

CAPITAL IMPROVEMENT PROGRAM

Purpose of the Capital Improvement Program

This section provides detailed information on the County's Proposed FY 06 Amendments to the Adopted Capital Improvement Program (CIP) for Fiscal Years 2005 through 2010. The CIP provides a six-year forecast of General Government and School land, facility and equipment needs with a financing plan to implement each need. An effective CIP process is an important tool to promote advanced planning of future needs and the means to meet these needs. As a planning tool, the CIP ensures that land acquisitions and construction projects are coordinated and well-timed to avoid unnecessary or costly duplications. Also, since the CIP is reviewed and updated on an annual basis, long-range needs can be adjusted to reflect changing circumstances or priorities.

As a financial plan, the CIP represents land acquisition and facility planning in an environment of fiscal constraint in several ways. First, projects under consideration are evaluated annually against one another to assure that only priority projects receive public funding. Second, essential improvements are planned in a manner commensurate with the County's ability to pay for them. As growth continues, the CIP will aid the County in avoiding costly crisis expenditure of dollars that dramatically increases the tax rate. Finally, the CIP strives to take into account not only the construction costs of completing a capital project, but also the impact on the County operating budget in subsequent years.

The CIP Process

The CIP process begins approximately six months before the Board of Supervisors adopts the County's operating budget. County departments submit proposed CIP requests, which include project justifications, project scope, discussion of alternatives, and cost estimates to the Department of Management and Financial Services. A Capital Projects Review Committee, composed of key staff representing a broad range of responsibilities, technical knowledge and perspectives, recommends projects to be included in the CIP based on prior commitment by the Board of Supervisors, cost effectiveness, affordability, and demonstrated need. The preliminary CIP is then forwarded to the County Administrator for final review and recommendation to the Board of Supervisors. The County Administrator forwards his recommended CIP to the Board of Supervisors in February with his proposed budget. A parallel process of CIP project development occurs within the School System with review and approval of a proposed CIP by the School Board, which is then forwarded to the County around the end of the calendar year.

Final funding decisions on the CIP are made in conjunction with decisions regarding the County's operating budget in March of each calendar year. Authority to spend public funds for purposes specified in the County operating and capital budget is accomplished through the official adoption of an appropriations resolution. The CIP is a multi-year plan that does not constitute or require an appropriation of funds beyond those for the current year.

This six-year CIP is one of the final products of the County's process for forecasting and planning its future capital facility growth. This process attempts to address and adequately plan for the projected capital expenditure needs associated with new development in Loudoun County. The CIP, in conjunction with the Service Plans, Fiscal Impact Model, the ten-year Capital Needs Assessment, and the Countywide Comprehensive Plan will develop and track the County's capital inventory for current and future fiscal years.

Understanding the CIP

In the General Government and School project sections of this CIP, each capital project is described in detail. The appropriation and financing schedules on each project page illustrate funding and projected expenditures for each year of the six-year period, including any prior year allocation made by the Board. The FY 05 amount comprises the adopted FY 05 capital budget. The FY 06 amount comprises the proposed FY 06 capital budget. The FY 05 - FY 10 capital projects comprise the six-year CIP. The final column of each project page represents future fiscal years (FYs), reflecting project estimates beyond the six-year period. Estimated operating costs have been included on most detailed project pages to illustrate their full fiscal impact. The General Government projects' operating cost estimates include the following:

- (1) any operating enhancements for adoption by the Board of Supervisors;
- (2) projections for direct costs to County Departments for maintenance, internal services and utilities; and
- (3) the projected annual debt service for all debt issued during the six-year period.

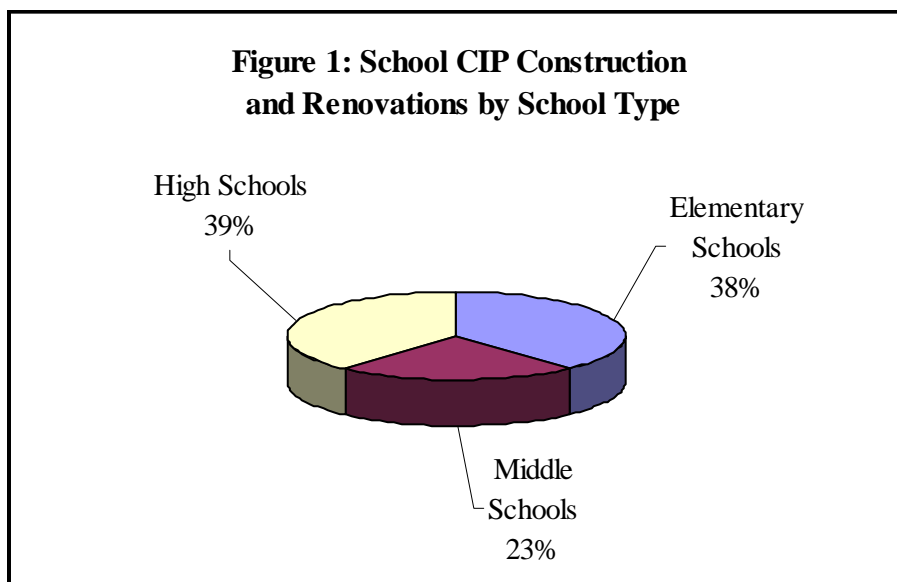
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School facility operating costs are based upon the FY 06 School Board Adopted Budget. The per pupil cost for operating a school is calculated differently by the County and School System. Loudoun County Public Schools calculations are based on a State calculation that takes out all capital expenditures, facilities expenditures, pre-school expenditures, and detention center expenditures. In addition enrollment numbers are adjusted for pre-school aged children and only 85% of the kindergarten students are used in the calculations. The Loudoun County Public Schools are projecting the per pupil cost to be \$11,694 in FY 06. The County calculates per pupil costs against the total School Adopted Operational Budget, including the cost of bus leases. The County's per-pupil cost for FY 06 is \$11,472. Projected debt service expenditures are also included for each school project. Land acquisition costs have been adjusted annually for market inflation by 15% respectively per year from FY 06 through FY 10. Operating impact costs for County facilities have been adjusted annually for inflation by 4% respectively per year FY 07 through FY 10. Operating impacts for School facilities have been adjusted annually for per-pupil costs by 13% per year FY 07 through FY 10 to reflect actual average annual increases in the School operating fund.

Proposed Amended CIP Summary

Table 1 on page 121 summarizes the Proposed FY 06 – FY 10 Amendments to the Adopted FY 05 – FY 10 Capital Improvement Program for the General County Government and the School System, by project and funding source. Table 1 also summarizes previous year capital expenditures prior to the FY 05 – FY 10 Adopted Capital Improvement Program. Table 2 on page 127 summarizes the FY 06 CIP Proposed Funding Schedule by project and fund type. The projected amount of expenditures for the six-year CIP is \$1.3 billion for all categories. Education remains the largest spending category of the CIP at \$881.8 million in projected expenditures for the six-year period, or 67% of total capital project expenditures. However, if you include the \$113.9 million budgeted in the Land Acquisition Fund for school site acquisitions, total school expenditures are 76% of the planned capital expenditures. The remaining capital project expenditures forecast for the CIP comprise the General Government's projects which represent 33%, or \$425.1 million in total expenditures of which \$113.9 is for school site acquisition. The General Government's project share of the capital plan represents 24% of planned expenditures. The Proposed FY 06 capital budget of \$249.6 million includes \$204.1 million for education and \$45.5 million for General Government capital improvements. Contained within the General Government funding is the Land Acquisition Fund, which includes funding for both General Government and School site acquisition. Seventy-one percent of the land acquisition fund is for School System land purchases and twenty-nine percent is for General Government projects.

Education (School System Projects) - The education function includes 28 capital projects in the Proposed FY 06 Amendments to the Adopted FY 05 – FY 10 Capital Improvement Program. The Amended capital plan includes thirteen new elementary, four new middle, and four new high schools to be constructed during the six-year planning period. Nine renovation projects are funded, including the renovation of four elementary schools, four middle schools and one high school, as well as a high school athletic field lighting project. Of the total school CIP expenditures (\$881.8 million), 38% is for the construction and renovation of elementary schools, 23% for middle schools, and 39% for high schools.



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Proposed Amended CIP Summary – continued

Elementary School Projects - The elementary school category includes 13 new construction projects totaling \$289.6 million and four renovation projects totaling \$49.2 million. The elementary school projects that are a part of the Proposed CIP are the following:

- ES-4 Western Loudoun Elementary School (\$19.9 million)
- ES-9 Brambleton Area Elementary School (\$16.0 million)
- ES-14 Brambleton Area Elementary School (\$23.7 million)
- ES-15 Leesburg Area Elementary School (\$22.4 million)
- ES-16 Moorefield Station Elementary School (\$22.4 million)
- ES-17 Ashburn Area Elementary School (\$19.9 million)
- ES-18 Dulles Area Elementary School (\$22.4 million)
- ES-19 Ashburn Area Elementary School (\$21.1 million)
- ES-20 Dulles Area Elementary School (\$25.1 million)
- ES-22 Ashburn Area Elementary School (\$25.1 million)
- ES-24 Leesburg Area Elementary School (\$25.1 million)
- ES-25 Western Loudoun Elementary School (\$25.1million)
- Arcola Elementary School (new construction) (\$21.4 million)
- Catoctin Elementary School Renovation (\$16.6 million)
- Hillsboro Elementary School HVAC System/Windows (\$2.7 million)
- Rolling Ridge Elementary School Renovation (\$14.4 million)
- Sugarland Elementary School Renovation (\$15.5 million)

Middle School Projects - The middle school category includes four new construction projects totaling \$165 million and one renovation project that renovates four middle schools at a cost of \$36.9 million. The middle school projects that are a part of the Proposed CIP are the following:

- MS-4 Ashburn Area Middle School (\$30.6 million)
- MS-5 Dulles Area Middle School (\$39.7 million)
- MS-6 Ashburn Area Middle School (\$44.6 million)
- MS-7 Dulles Area Middle School (\$50.1 million)
- Middle School Renovations (\$36.9 million)

High School Projects - The high school category includes four new construction projects totaling \$322.7 million, one high school renovation project at \$18.4 million and high school ballfield lighting renovations totaling \$250,000. The high school projects that are a part of the Proposed CIP are the following:

- HS-3 Western Loudoun Area High School (\$70.5 million)
- HS-5 Leesburg Area High School (\$79.2 million)
- HS-6 Ashburn/Dulles Area High School (\$84 million)
- HS-7 Dulles Area High School (\$89 million)
- Loudoun County High School Addition/Renovation (\$18.4 million)
- High School Ballfield Lighting (\$250,000)

School Renovation Projects - The Loudoun County Board of Supervisors directed the Loudoun County School Board to develop a six-year school renovation plan for existing schools. The School Board conducted a Facility Assessment Study, which was completed in November 2003. The Study provided the School System with a comprehensive understanding of its capital facility infrastructure needs and was a guiding factor in the School's six-year capital plan. The Board of Supervisors deferred five elementary school renovation projects during the FY 05 budget process to the FY 09 - FY 10 planning period in order to maintain debt issuance guidelines established in their work sessions. These guidelines are provided on Page 106. The School Board's Adopted FY 06 – FY 10 (January 2005) Capital Improvement Program recommends the Board of Supervisors Adopted FY 05 – FY 10 capital plan be amended to complete three elementary school renovations in FY 06 and one in FY 09. This recommendation accelerates three elementary school renovations by three years if the Board of Supervisors decides to amend its FY 05 – FY 10 Adopted Capital Improvement Program.

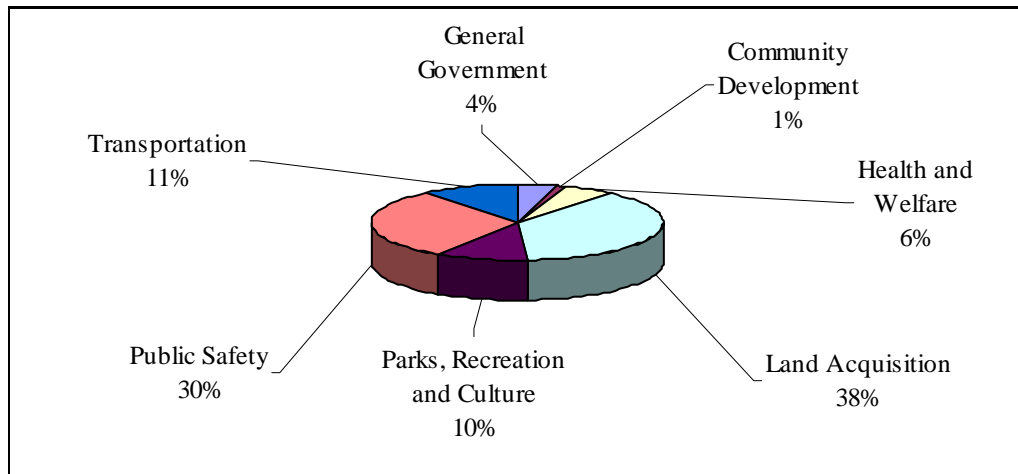
CAPITAL IMPROVEMENT PROGRAM

Proposed Amended CIP Summary – continued

New School Openings - According to the timelines provided by the School System, 21 new schools will open over the six-year capital plan period. This includes previously funded schools scheduled to open in the FY 05 – FY 10 planning period. This construction schedule results from the need to serve the ever-increasing student population in the County. The School System estimates that the student population will increase at an average annual rate of around 7.3% per year for the next six years.

General Government - On the General Government side of the adopted CIP there is a total of 55 projects totaling \$425.2 million including the value of land. Most CIP projects result from services to be provided to the County's increasing population. It is estimated that County population will increase at an average annual rate of 5.2% per year during the CIP planning period.

Figure 2. – General Government Projects by Funding Percentage



Administration/General Government - The Administration/General Government category includes seven projects. County Administration and the Department of General Services provide project management direction for these facilities. The Administration/General Government projects that are part of the proposed amended CIP are:

- Land Acquisition Fund (\$47.2 million - County, \$113.9 million - Schools)
- Church Street Parking (\$2.0 million)
- Courtroom Additions (\$1.2 million)
- Government Support Center Infrastructure (\$1.7 million)
- Storm Water Management (\$5.7 million)
- Capital Project Management Support (\$8.1 million)
- TEA-21 Matching Funds (\$0.14 million)

Land Acquisition Fund - A total of \$161.2 million in funds in the FY 05 – FY 10 Capital Plan are for 37 site acquisitions. A combination of local tax funding (31.1%), land proffers (18.5%), and general obligation bond or VPSA bond financing (50.4%) is used to acquire land sites. The land acquisition fund includes thirteen elementary school sites, four middle school sites, and four high school sites for Loudoun County Public Schools. For General Government a total of sixteen sites are proposed for acquisition. The General Government land needs include six public safety sites, five health and welfare sites, two parks, recreation and culture sites, two transportation sites and one public use site. The historical pattern of land acquisition for capital projects has been primarily dependent upon the ready availability of proffered sites. As the supply of proffered sites becomes depleted, land purchases become a necessary feature. A total of \$50.2 million in local tax funding, \$81.0 million in bond financing, and \$29.9 million in land proffers are used to acquire the 37 sites. A total of 1,001.2-acres of land are to be acquired from the Land Acquisition Fund. School site acquisitions represent 67% of the total acreage and General Government sites 33% of the acreage. The co-location of County and School capital facilities remains a guiding policy for the Board of Supervisors in its land acquisition program.

CAPITAL IMPROVEMENT PROGRAM

Proposed Amended CIP Summary – continued

Transportation - The Transportation category includes seven projects. The Office of Transportation Services and the Department of General Services provide project management direction for these facilities. The Transportation projects that are part of the proposed amended CIP are the following:

- Ashburn Village Boulevard (\$2.9 million)
- Commuter Transit Buses (\$9.5 million)
- Dulles Corridor Rapid Transit Project (\$21.9 million through FY 10)
- Leesburg Park & Ride Lot (\$3.0 million)
- Purcellville Park & Ride Lot (\$0.56 million)
- Regional Park & Ride Lots (\$3.1 million)
- Road Projects (\$5.2 million)

Dulles Corridor Rapid Transit - With the completion of the original 103-mile Metrorail system in 2001, State, regional and local authorities have jointly proposed an extension of rapid transit services along the Dulles Corridor from Fairfax County's West Falls Church Metro Station to Loudoun County. This project would culminate with the implementation of a 23-mile Metrorail extension that would terminate at a station on the Dulles Greenway at Route 772. Funding for the estimated \$3.4 billion project cost would be provided by a combination of subsidies from the Federal and State governments, as well as the counties of Fairfax and Loudoun and the Metropolitan Washington Airports Authority. As currently envisioned, development of the Dulles Rapid Transit project would not require the County to provide operating subsidies until operations have been extended to Route 772 in 2015. The EIS currently estimates that Loudoun's share of operating costs would total about \$9 million during the first year of operation. The FY 02 fiscal plan established a Public Transportation Fund which provides the resources necessary to continue County support for organizations currently receiving gasoline tax subsidies. All costs are planning figures subject to change pending final decisions by the Dulles Task Force and the Federal Transit Administration.

Park & Ride Lots - The plan develops five regional park & ride lots. Projects in this category are managed by the County's Office of Transportation Services. These projects add park & ride lots for commuter use in the Town of Leesburg, Town of Purcellville, and the Ashburn, Dulles and Sterling sub-areas. The new projects are funded through a combination of Gas Tax and State transportation grant funding.

Road Projects – A review of available cash proffers for transportation in FY 05 identified \$5.2 million in cash proffer contributions to fund several road improvements in Loudoun County. Adopted projects present a work plan that uses a combination of State transportation funds and transportation proffers to fully fund four road improvement projects. The projects would be accomplished in cooperation with the Virginia Department of Transportation (VDOT).

Public Safety - The Public Safety category includes fourteen projects programmed by the Office of the Sheriff, the Department of Animal Care and Control, and Department of Fire and Rescue Services. The Public Safety projects that are part of the proposed amended CIP are:

- Animal Shelters (\$7.01 million)
- Aldie Fire/Rescue Station (\$7.2 million)
- Brambleton Fire/Sheriff Station (\$7.6 million)
- Broadlands Fire/Sheriff Station (\$1.0 million debt reduction)
- E911/EOC Centers (\$0.48 million)
- Lansdowne Fire/Sheriff Station (\$6.6 million)
- Fire Station Renovations (\$22.0 million)
- Fire & Rescue Capital Vehicles (\$14.1 million)
- Purcellville Fire/Rescue Station (\$9.1 million)
- Rural Water Supply Phase II (\$0.22 million)
- Western Loudoun Fire/Rescue Station (\$7.8 million)
- Adult Detention Center Expansion (\$31.9 million)
- Public Safety Administration Building (\$1.8 million)
- Western Loudoun Sheriff Substation (\$9.5 million)

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Proposed Amended CIP Summary – continued

Public Safety -continued

Fire/Sheriff Stations - The CIP constructs six new Fire/Sheriff stations in the County. These stations represent 31.2% of public safety capital expenditures. In addition, there is a project to renovate 13 existing volunteer stations. This project presents a plan for facility renovation costs across the entire fire/rescue system in an attempt to address the EMSSTAR Study recommendations for the County's Fire and Rescue system. The renovation costs represent 17.4% of public safety capital expenditures in the proposed amended capital plan and total \$22.0 million in costs. The existing stations comprise approximately 128,000 square feet of facilities.

Adult Detention Center Expansion – The new 84,000 square-foot Adult Detention Center is scheduled to open in FY 06. The adopted capital plan recommends the expansion of the core facilities to include the additions of three modules totaling 54,000 square feet. Currently, the state of Virginia has a moratorium on new jail beds and a legislative process is required to request additional bed capacity. The Sheriff's Office recommends beginning this process to insure expansion in FY 07 to meet the projected bed needs for a growing inmate population.

Public Safety Administration Building - The proposed amended Capital Plan implements the Board of Supervisors' FY 04 action to delay the construction phase of this project by twelve months. The delay minimizes operating cost impacts in the FY 06 budget year and coordinates construction with the relocation of the Fire/Rescue Burn Building. The construction delay requires \$1.8 million in additional local tax funding in FY 06 to complete the facility on the delayed scheduled. The total project cost including prior year funding is \$14.7 million.

Health and Welfare - The Health and Welfare category includes 10 projects. The Department of Mental Health, Mental Retardation and Substance Abuse Services (MH/MR/SA) and Department of Social Services program these facilities. The Health and Welfare projects that are part of the proposed amended CIP are the following:

- MH Townhouses (Four) (\$1.4 million)
- Four MH/MR/SA Supported Living Residences (\$2.9 million)
- Staff Secured Youth Shelter (\$3.5 million)
- Juvenile Detention Center Expansion (\$10.1 million)
- Emergency Homeless Shelter (\$2.6 million)
- Transitional Homeless Shelter (\$2.3 million)
- Sewer Projects (\$1.0 million)

Mental Health, Mental Retardation and Substance Abuse Residential Facilities - The capital plan includes eight residential service living facilities to serve MH/MR/SA consumers. Two proffered supported living residences are scheduled for completion in FY 05. The Brambleton and Stone Ridge developments have indicated the proffered facilities will be completed and conveyed to the County by the spring of 2005. In addition, cash proffers are requested in FY 06 to purchase two townhouses to serve mental health consumers in the Ashburn subarea. An operational enhancement is included in the FY 06 proposed budget to staff these facilities.

Juvenile Residential Programs - The proposed amended capital plan includes two projects to serve the County's growing youth population service needs. The Juvenile Detention Center Expansion is proposed to add an additional 21,742 square feet to the County's existing facility of 15,000 square feet. This project will increase the JDC from a 24-bed facility to a 54-bed facility to house court-ordered juveniles between the ages of 11 and 17 awaiting court disposition. The Staff Secured Youth Shelter project constructs an 8,000 square foot residence to supplement the County's existing Youth Shelter. The Youth Shelter Project includes the construction of a Juvenile Assessment Center which will serve as a single point of service screening contact for juveniles in need of court appointed social services.

Emergency and Transitional Housing Shelters – The Department of Social Services proposes a facility development plan to meet the emergency housing needs of Loudoun County's residents. The plan develops two 45-bed shelter facilities in eastern or central Loudoun County to serve emergency and transitional housing needs.

CAPITAL IMPROVEMENT PROGRAM

Proposed Amended CIP Summary- continued

Health and Welfare – continued

Sewer Projects – Formal Sewer Policies and Guidelines are currently under development. In anticipation that these Policies and Guidelines will be presented to the Board of Supervisors for consideration early in the six-year capital planning period, a project outlining the potential sewer disposal and treatment system needs countywide is proposed. The needs are presented by planning policy sub area to include the rural, transition and suburban areas. Funding considerations are included and local tax funding is included as a placeholder pending the completion of the needs survey and funding plan.

Parks, Recreation and Culture - The Parks, Recreation, and Culture area includes nine projects, which includes all facilities programmed by the Department of Library Services and the Department of Parks, Recreation, and Community Services. The Parks, Recreation and Culture projects that are part of the proposed amended CIP are as follows:

Libraries

- Dulles South Regional Library (\$4.0 million)

Parks, Recreation and Community Services

- Claude Moore Park Recreation Center Addition (\$6.0 million)
- Community Center Renovations (\$16.5)
- Dulles South Multipurpose Center (\$9.3 million)
- Edgar Tillet Memorial Park (\$1.5 million)
- Franklin Park Performing Arts Center (\$1.4 million)
- Loudoun Valley Community Center Renovation (\$4.1 million)
- Fields Property Master Plan (\$0.31million)
- Woodgrove Park (\$0.36 million)

Library Services - A project is included in FY 07 to construct a new 40,000 square foot library to serve the Dulles sub-area on a proffered site of 7.2 acres in the Stone Ridge development. This project provides a planning horizon for the County to pursue a public-private partnership with the Stone Ridge Development that will be presented in the FY 06 budget process for consideration.

Parks, Recreation and Community Services - The Department of Parks, Recreation and Community Services' (PRCS) community centers are some of the oldest owned County facilities and are in need of continual repair and renovation. The proposed amended capital plan includes projects to renovate the Loudoun Valley, Philomont, Lucketts, Bluemont, Sterling and Lovettsville Community Centers. The Sterling Annex and Arcola Community Centers are recommended for replacement through incorporation into two recreation center projects. The Sterling Annex Community Center operations are proposed to be relocated to an 8,000-square foot addition at the Claude Moore Recreation Center. This addition is funded using a combination of cash proffers and revenues from the sale of the existing Sterling Annex facility. The Arcola Community Center operations would be relocated as a 26,900-square feet Phase I project to a proposed 91,000 square-foot Dulles South Multi-Purpose Center. Voters approved funding for Phase I on the November 2004 Referendum and the project began design in FY 05.

The Board of Supervisors exercised an option to utilize a Public-Private Partnership Act (PPEA) proposal to construct a YMCA facility on the land site designated for the Broadlands Recreation Center. The County's plan to construct the 75,000-square foot recreation center was projected to cost \$25.5 million. However, due to the cost-effective alternative the PPEA proposal provides the Broadlands area of the County, the County's capital project has been removed from the six-year capital plan pending the final results of the PPEA process and Board of Supervisors' final action.

CAPITAL IMPROVEMENT PROGRAM

Proposed Amended CIP Summary- continued

Community Development - The Community Development category consists of two projects. The Office of Solid Waste Management programs this facility:

Office of Solid Waste Management

- Woods Road Phase II Closure (\$1.8 million)
- Woods Road Phase III B (\$2.1 million)

Woods Road Landfill – These projects continue the Solid Waste Management Plan scheduled cell development and closure activities at the Woods Road Landfill. A review of Phase II closure and Phase III A construction activity at the landfill was conducted by the Office of Solid Waste Management in early FY 02 to verify the planned construction schedule for Phase III B. The Phase III B construction project was completed in FY 05 and Cell II Closure scheduled to begin in early FY 06. The proposed projects are 100% funded by fees collected at the landfill.

Summary of Board of Supervisors' Changes to the Adopted FY 05 – FY 10 CIP (April 2004)

The FY 05 - FY 10 Adopted Capital Improvement Program was amended during the summer of 2004 after adoption in April 2004. The Board of Supervisors amendments included:

- Lovettsville Park Site Acquisition (\$1.3 million) amended from lease/purchase financing to general obligation bond financing. Voters approved \$1.3 million in general obligation bond financing for appropriation in FY 05.
- School Capital Fund Plan was amended transferring \$13.9 million in local tax funding from school capital projects to the Land Acquisition fund to purchase the former Islamic Saudi Academy site. The Board of Supervisors authorized Virginia Public School Authority (VPSA) bonds to replace the local tax funding in the School Capital Fund.
- The Dulles-South Multi-Purpose Center was amended from a 9,000 square-feet project to a 26,900 square-feet project and placed on the November 2004 Referendum in the amount of \$9.0 million. General obligation bond financing was approved by the voters in November 2004 and at a Board of Supervisors' December 2004 Public Hearing the funds were appropriated in FY 05.
- The Performing Arts Center at Franklin Park was amended from a November 2005 Referendum to the November 2004 Referendum. Voters approved \$1.4 million in general obligation bond financing to be appropriated in FY 06.
- The Loudoun Valley Community Center Renovation was amended from a November 2005 Referendum to the November 2004 Referendum. Voters approved \$3.7 million in general obligation bond financing to be appropriated in FY 06.
- The Board of Supervisors approved a supplemental appropriation of \$1.8 million from FY 04 general fund balance to the Claude Moore Park Recreation Center to modify the scope of the planned swimming pool to a 50-meter pool.

Debt Cap Issuance Guideline-

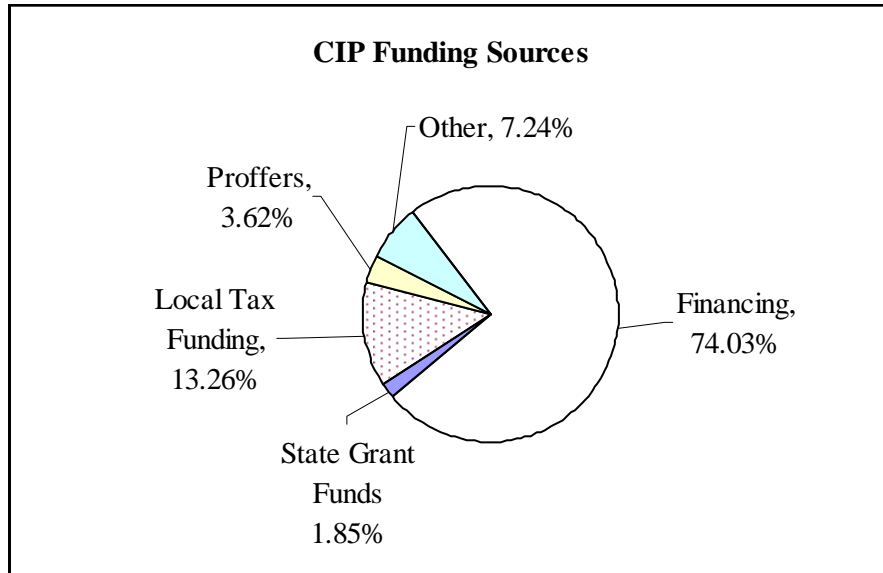
The Board of Supervisor's Capital Plan was developed in the context of the Board's decision to use an annual debt issuance guideline for the six-year capital planning period. The Board of Supervisors' guideline has a beginning debt issuance ceiling of \$200 million in FY 05 with a gradual decrease in debt issuance per year over the remaining five years of the plan. The Board's guideline for FY 06 is \$175 million, FY 07 is \$150 million and for the remaining three years of FY 08, FY 09, and FY 10 of \$125 million. The six-year planning period goal is a debt issuance total of \$900 million. The use of this guideline shaped the decisions by which projects were ultimately adopted in the six-year plan. The proposed amended capital plan exceeds these established guidelines.

	FY 05	FY 06	FY 07	FY 08	FY 09	FY 10	Total
Issuance Guideline	\$200,000,000	\$175,000,000	\$150,000,000	\$125,000,000	\$125,000,000	\$125,000,000	\$900,000,000
Schools @ 70%	\$140,000,000	\$122,500,000	\$105,000,000	\$87,500,000	\$87,500,000	\$87,500,000	\$630,000,000
School Projected	\$166,599,969	\$135,529,969	\$132,850,000	\$160,950,000	\$173,655,000	\$169,505,000	\$939,089,938
Variance	(\$26,599,969)	(\$13,029,969)	(\$27,850,000)	(\$73,450,000)	(\$86,155,000)	(\$82,005,000)	(\$309,089,938)
County @ 30%	\$60,000,000	\$52,500,000	\$45,000,000	\$37,500,000	\$37,500,000	\$37,500,000	\$270,000,000
County Projected	\$44,750,000	\$55,990,000	\$27,055,000	\$66,250,000	\$25,905,000	\$67,505,000	\$287,455,000
Variance	\$15,250,000	(\$3,490,000)	\$17,945,000	(\$28,750,000)	\$11,595,000	(\$30,005,000)	(\$17,455,000)
Total Capital Plan	(\$11,349,969)	(\$16,519,969)	(\$9,905,000)	(\$102,200,000)	(\$74,560,000)	(\$112,010,000)	(\$326,544,938)

CAPITAL IMPROVEMENT PROGRAM

Funding the CIP

To finance and fund the Proposed Amended CIP over the six- years, a package of several methods has been proposed. These may be seen in Table 2 (page 127) and include the use of local tax funding from the General Fund as derived from personal property tax, and other tax, collections. Other methods include currently authorized bond financing, lease/purchase financing, pledge bonds, intergovernmental aid (e.g., State contributions for School construction) gifts and donations, user fees, and developer contributions or proffers in the form of dedicated land, in-kind services, or cash.



“Pay-as-you-go” Local Tax Funding (LTF) of the Adopted CIP

The first source listed is local tax funding, which is often referred to as "pay-as-you-go" funding, in which the County does not borrow money to finance projects but instead pays for the improvement out of current receipts. For the Proposed Amended FY 05 - 10 capital budget, \$173.2 million in local tax funds will be utilized to offset the cost of both General Government and School capital projects. In the six-year plan, 47 of the 83 capital projects will include some local funds and an estimated 13.26% percent of total CIP expenditures will be offset by “pay-as-you-go” funding during the six-year CIP period. The Board of Supervisors’ fiscal policy has a guideline of 10% "pay-as-you-go" funding as a goal in financing the County’s capital facility needs.

Additional Local Tax Funds in the Capital Asset Replacement Fund

The County Administrator proposed, and the Board of Supervisors approved, a policy of funding capital asset replacement projects equal to at least one to two percent of the value of all buildings and additions in the County Government and School System. A total of \$7.42 million in local tax funds are proposed for use in this fund in FY 06. The six-year asset replacement funding plan averages less than 1%. The value and number of new facilities entering the fixed asset inventory is growing at a rate larger than the County’s ability to fund the CARF at target levels.

Revolving Loan Fund

There are no Revolving Loan Funds proposed for use during the six-year period since the Board of Supervisors closed the Revolving Loan Fund for financing all General Government and School projects. The FY 97 loan for the Emergency Communications Upgrade was the last authorized loan from this fund in the CIP. The County's Revolving Loan Fund was created as a financing mechanism in which interest earnings are used for the capital project and equipment needs of the County Government, Schools, and Volunteer Fire/Rescue Companies. Current general fund revenue was used for the projects as expenditures were incurred. This Fund is now limited to non-General Government and non-School projects, such as the Volunteer Fire/Rescue Companies or wastewater treatment needs. The Board of Supervisors approved two revolving loan requests during FY 03. Specifically, the Board approved an amendment to a FY 00 request from the Loudoun Rescue Company and a new request for the Arcola/Pleasant Valley Fire and Rescue Company totaling \$465,000. There were no requests submitted for the FY 04 budget process. An estimated \$1,037,533 will be available in FY 05 for loans meeting the fund criteria established by the Board of Supervisors. Further information on the Revolving Loan Fund can be seen in the Other Funds section of this document on Page 339.

CAPITAL IMPROVEMENT PROGRAM

Funding the CIP

Rollback Taxes

There are no proposed appropriations from rollback tax collections to fund any projects in the adopted FY 05 – FY 10 Capital Improvement Program. The Board of Supervisors approved the appropriation of \$20,000 as a donation to the Heritage High School Booster Club in FY 02. The donation was made toward the capital construction costs of the concession stand at Heritage High School in Leesburg. The appropriation came from roll back taxes accumulated over the years in the Leesburg Subarea rollback tax capital reserve account. The Board of Supervisors approved the appropriation of \$38,000 as a donation to the Audubon Naturalist Society to purchase a wetland fen for preservation in FY 03. The appropriation came from roll back taxes accumulated over the years in the Leesburg rollback capital reserve account. It is Board policy that Rollback Tax allocations must be used in the planning subarea where the taxes are derived.

Debt Financing

Seventy-four percent of the Capital Improvement Program is debt financed. External bond financing typically includes three types: General Obligation Bonds (GO), which require approval by the voters; Virginia Public School Authority (VPSA) Bonds, and Revenue Bonds including those issued for the County by the Virginia Resource Authority (VRA). Bonding of projects is in various states of approval and is illustrated on the following pages.

CAPITAL IMPROVEMENT PROGRAM

Funding the CIP - continued

- A. The following projects are scheduled for general obligation bond financing requiring referendum. Adopted bond referenda are as follows:

<u>Referendum Date</u>	<u>Project</u>	<u>Amount</u>
November 2005	<u>Schools:</u>	
	Western Loudoun Elementary School (ES-4)	\$16,300,000
	Ashburn Area Elementary School (ES-17)	16,300,000
	Arcola Elementary (replacement facility)	19,305,000
	Hillsboro Elementary School Renovation	2,420,000
	Rolling Ridge Elementary School Renovation	12,960,000
	Sugarland Elementary School Renovation	13,950,000
	Dulles Area Middle School (MS-5)	35,705,000
	Western Loudoun Area High School (HS-3)	<u>63,500,000</u>
	<i>Subtotal, Schools</i>	\$180,440,000
	<u>General Government:</u>	
	Purcellville Fire & Rescue Station	<u>\$8,030,000</u>
	<i>Subtotal, General Government</i>	\$8,030,000
	Total 2005 Referendum	\$188,470,000
November 2006	<u>Schools:</u>	
	Ashburn Area Elementary School (ES-19)	\$17,375,000
	Leesburg Area High School (HS-5)	63,500,000
	School Land Sites (ES-25, MS-6, HS-7)	<u>32,240,000</u>
	<i>Subtotal, Schools</i>	\$113,115,000
	<u>General Government:</u>	
	Aldie Fire & Rescue Station	\$ 7,250,000
	Fire Station Renovations	21,190,000
	Dulles South Library	4,000,000
	Western Loudoun Sheriff Substation	<u>9,550,000</u>
	<i>Subtotal, General Government</i>	\$41,990,000
	Total 2006 Referendum	\$155,105,000

CAPITAL IMPROVEMENT PROGRAM

Funding the CIP - continued

B. The following projects are proposed for general obligation bond financing requiring referendum. If the CIP were to be approved, future bond referenda would be as follows:

<u>Referendum Date</u>	<u>Project</u>	<u>Amount</u>
November 2007	<u>Schools:</u>	
	Leesburg Area Elementary School (ES-15)	\$18,520,000
	Ashburn Area Elementary School (ES-16)	18,520,000
	Dulles Area Elementary School (ES-18)	20,155,000
	Western Loudoun Elementary School (ES-25)	20,155,000
	Ashburn Area Middle School (MS-6)	40,120,000
	Ashburn Area High School (HS-6)	75,600,000
	School Land Sites (ES-20, ES-22, ES-24, MS-7)	<u>31,370,000</u>
	<i>Subtotal, Schools</i>	\$224,440,000
	<u>General Government:</u>	
	Community Center Renovations	<u>\$9,715,000</u>
	<i>Subtotal, General Government</i>	\$9,715,000
	Total 2007 Referendum	\$234,155,000
November 2008	<u>Schools:</u>	
	Brambleton Area Elementary School (ES-14)	\$19,730,000
	Catoctin Elementary School Renovation	13,325,000
	Dulles Area High School (HS-7)	<u>80,135,000</u>
	<i>Subtotal, Schools</i>	\$113,190,000
	<u>General Government:</u>	
	Animal Care Pet Adoption Center	\$7,025,000
	Western Loudoun Fire/Rescue Station	7,875,000
	Community Center Renovations	<u>6,795,000</u>
	<i>Subtotal, General Government</i>	\$21,695,000
	Total 2008 Referendum	\$134,885,000

CAPITAL IMPROVEMENT PROGRAM

Funding the CIP - continued

November 2009	<u>Schools:</u>	
	Dulles Area Elementary School (ES-20)	\$21,010,000
	Ashburn Area Elementary School (ES-22)	21,010,000
	Leesburg Area Elementary School (ES-24)	22,645,000
	Dulles Area Middle School (MS-7)	45,080,000
	School Land Sites (ES-21)	<u>8,245,000</u>
	<i>Subtotal, Schools</i>	\$117,990,000
	<u>General Government:</u>	
	No Projects	\$-----
	<i>Subtotal, General Government</i>	\$-----
	Total 2009 Referendum	\$117,990,000

C. The following projects were recently approved by Loudoun County voters by referendum for General Obligation Bond financing:

<u>Referendum Date</u>	<u>Project</u>	<u>Amount</u>
November 2004	<u>Schools:</u>	
	Brambleton Area Elementary School (ES-9)	\$12,935,000
	Ashburn/Dulles Middle School (MS-4)	25,445,000
	Middle School Renovations	31,625,000
	Loudoun County High School Renovation	10,055,000
	School Land Sites (ES-17, 18, MS-4, 5, HS-3)	<u>12,545,000</u>
	<i>Subtotal, Schools</i>	\$92,605,000
	<u>General Government:</u>	
	Dulles South Multi-Purpose Center	\$9,000,000
	Loudoun Valley Community Center Renovation	3,700,000
	Lovettsville Park	1,300,000
	Franklin Park Performing Arts Center	<u>1,400,000</u>
	<i>Subtotal, General Government</i>	\$15,400,000
	Total 2004 Referendum	\$108,005,000
November 2003	<u>Schools:</u>	
	Belmont Area Elementary School (ES-6)	\$13,325,000
	Leesburg Area Elementary School (ES-13)	<u>14,065,000</u>
	<i>Subtotal, Schools</i>	\$27,390,000
	<u>General Government:</u>	
	Brambleton Fire/Rescue/Sheriff Station	\$8,630,000
	Lansdowne Fire/Rescue/Sheriff Station	<u>5,895,000</u>
	<i>Subtotal, General Government</i>	\$14,525,000
	Total 2003 Referendum	\$41,915,000

CAPITAL IMPROVEMENT PROGRAM

Funding the CIP - continued

November 2002	<u>Schools:</u>	
	South Riding Area High School (HS-2)	\$52,050,000
	Brambleton Area High School (HS-4)	52,930,000
	Broad Run High School Renovation/Addition	<u>13,875,000</u>
	<i>Subtotal, Schools</i>	\$118,855,000
	<u>General Government:</u>	
	Dulles/Rt. 28 Fire/Sheriff Station	<u>\$8,805,000</u>
	<i>Subtotal, General Government</i>	\$8,805,000
	Total 2002 Referendum	\$127,660,000
November 2001	<u>Schools:</u>	
	Countryside Elementary School (ES-5)	\$12,560,000
	Ashburn Area Elementary School (ES-10)	12,560,000
	Leesburg Area Elementary School (ES-11)	12,560,000
	Mountain View Elementary School (ES-12)	14,060,000
	Mercer Middle School (MS-3)	12,120,000
	Round Hill Elementary Addition	855,000
	Lovettsville Elementary Addition	7,265,000
	Park View High School Renovations	10,690,000
	Portable Classrooms	<u>470,000</u>
	<i>Subtotal, Schools</i>	\$83,140,000
	<u>General Government:</u>	
	Rust Library Addition/Renovation	\$7,885,000
	Eastern Loudoun Recreation Center	17,000,000
	Carver School Rehabilitation	5,350,000
	Central Loudoun Regional Park	<u>16,260,000</u>
	<i>Subtotal, General Government</i>	\$46,495,000
	Total 2001 Referendum	\$129,635,000
November 2000	<u>Schools:</u>	
	South Riding Elementary School (ES-2)	\$11,665,000
	Forest Ridge Elementary School (ES-3)	11,050,000
	Lansdowne Middle School (MS-1)	24,645,000
	Leesburg Area Middle School (MS-2)	25,145,000
	Seneca Ridge High School (HS-1)	41,710,000
	Middle School Parking Lots	400,000
	Middle School Improvement	<u>5,250,000</u>
	<i>Subtotal, Schools</i>	\$119,865,000
	<u>General Government:</u>	
	Public Safety Center – Broadlands	<u>\$3,005,000</u>
	<i>Subtotal, General Government</i>	\$3,005,000
	Total 2000 Referendum	\$122,870,000

CAPITAL IMPROVEMENT PROGRAM

Funding the CIP – continued

- D. The following projects were approved in previous years for Virginia Public School Authority general obligation bond financing and do not require a referendum or voter approval:

VPSA Funding in prior years includes:

FY 2005	
Land Acquisition Western Loudoun HS	\$1,200,000
Middle School Renovations	5,300,000
Loudoun County High School Renovations	<u>7,195,000</u>
	\$13,695,000
FY 2004	
ES-7 Brambleton Area Elementary School	\$15,126,000
FY 2003	
Hamilton Elementary School Renovation	\$3,280,000
FY 2002	
School Administration Building	\$26,095,000
Mercer Middle School	15,000,000
Seneca Ridge Area High School (HS-1)	<u>11,000,000</u>
	\$52,095,000
FY 2001	
John W. Tolbert, Jr. Elementary School (ES-1)	\$12,060,000

- E. The following projects appear in the adopted CIP to be financed through Lease Purchase financing:

FY 2005 – FY 2010	
Commuter Transit Buses	\$ 9,500,000
Fire & Rescue Capital Vehicles	14,165,000
Adult Detention Center Expansion	31,945,000
Juvenile Detention Center Expansion	<u>10,125,000</u>
Total Lease/Purchase Financing	\$65,735,000

PRIOR YEAR

FY 2003	
Adult Detention Center	\$22,680,000
Public Safety Administration Building	<u>\$12,310,000</u>
	\$34,990,000

CAPITAL IMPROVEMENT PROGRAM

Pledge Bond Financing

Pledge Bond Financing is adopted in the CIP for the Dulles Corridor Rapid Transit Project. The pledge bonds are secured with the value of BPOL tax revenue in the appropriate fiscal year they are issued. Pledge Bond financing does not count against the debt ratios provided in the Debt Service Section of this document (Page 275).

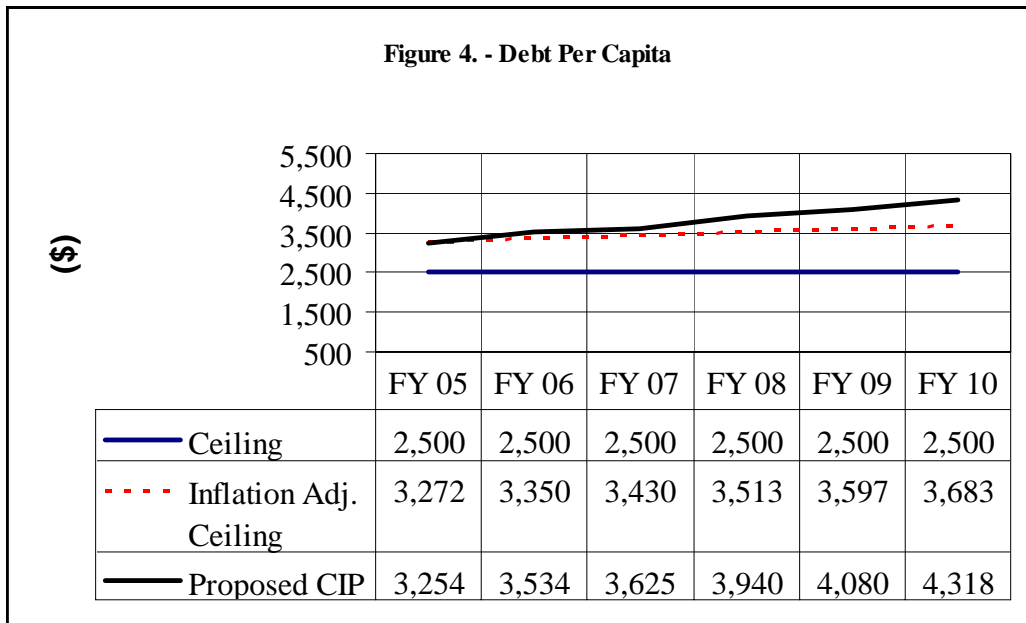
Dulles Corridor Rapid Transit (FY 05 – FY 10, and Future Years) \$159,815,000

Debt Capacity

Further details on bond financings may be found in the Schedule of Major Financings in the Debt Service Section of this document. Table 3 on page 137 projects the County's future debt position based on authorized and anticipated bond financing, in addition to the forecasted amounts of net tax supported debt and annual debt service expenditures. This table also presents a projection of future debt ratios. Debt ratios are used by the County as important tools to monitor its debt burden and its ability to issue debt in the future. Each of these ratios uses growth projections that include population, income, and estimated fair market value of real and personal taxable property. Additionally, the Board of Supervisors has established guidelines in the County's Adopted Fiscal Policies for each of these important ratios. These ceilings are maintained as a reminder that the County may exceed its long-term debt capacity if they are breached continuously.

The Board established an affordability index as part of the approved County Fiscal Policies. This index is a debt capacity tracking method for determining the County's ability to pay its current and future debt burdens. If the County exceeds the Board's established affordability index ceilings for each fiscal year, the number of residential permits may be slowed by the Board. The affordability index ceilings for each year are determined using an average weighted comparison of the amount of debt that would have to be eliminated to maintain three of the four debt ratio ceilings established by the Board. The three ratios and applied weights used for this index are the following: debt per capita (20%), debt to estimated value (45%), and debt to per capita income (35%).

Debt per capita - The Board's guideline for debt per capita (\$2,500) is breached from fiscal years 2005 through 2010 under the current debt issuance schedule. For information purposes, Figure 4 indicates what the Board's ceiling would be if adjusted annually by the Consumer Price Index (CPI) rate of inflation.

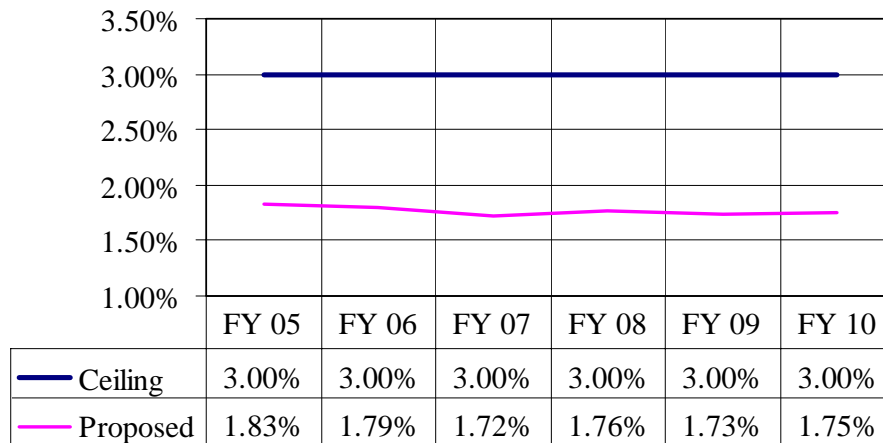


CAPITAL IMPROVEMENT PROGRAM

Debt Capacity - continued

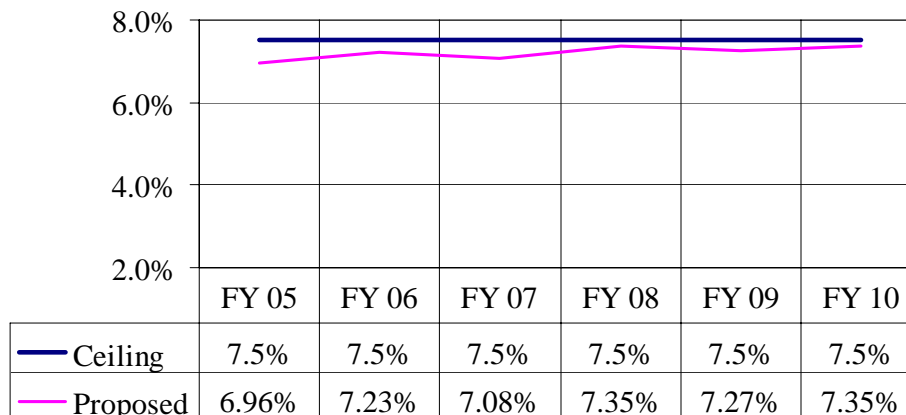
Debt to estimated value ---The Board's guideline for debt to estimated value (3.0%) remains intact for the entire period of the adopted debt issuance schedule.

Figure 5. - Debt to Estimated Value



Debt to per capita income —The Board's guideline for debt to per capita income (7.5%) remains intact for the entire period of the adopted debt issuance schedule.

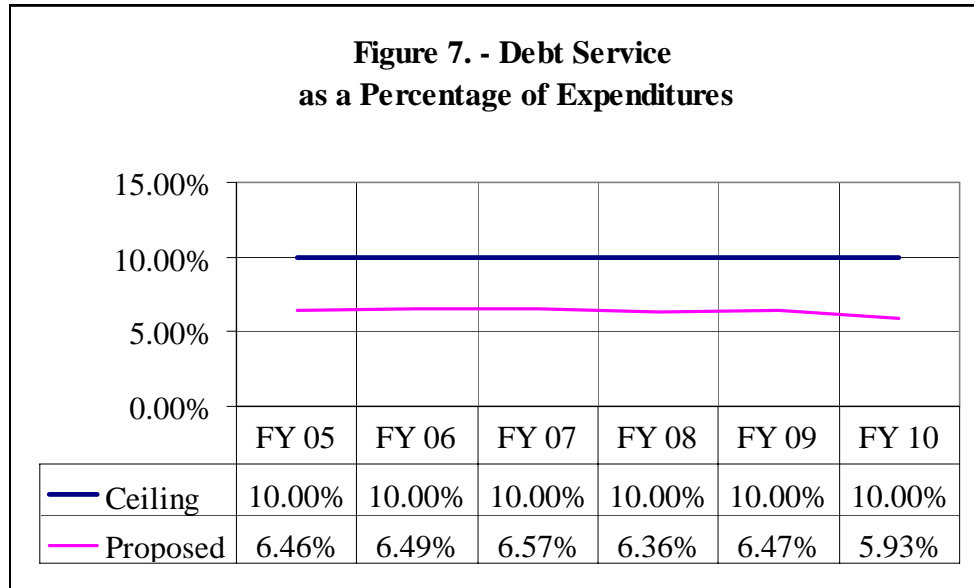
Figure 6. - Debt to Per Capita Income



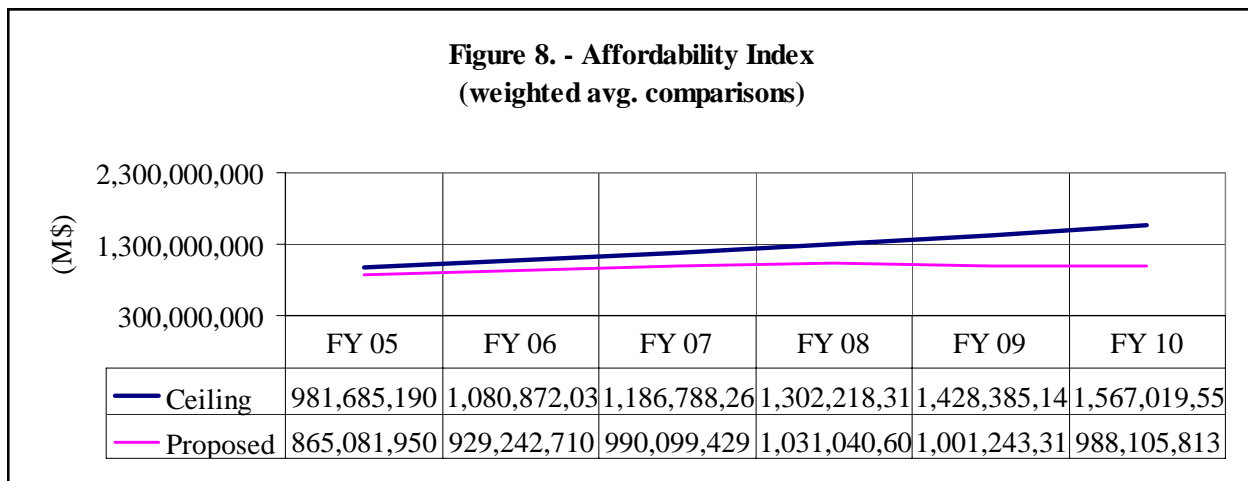
CAPITAL IMPROVEMENT PROGRAM

Debt Capacity – continued

Debt service as a percentage of expenditures —The Board’s guideline for debt service as a percentage of expenditures (10%) remains intact for the entire period of the adopted debt issuance schedule.



Affordability Index —The Board’s affordability index guideline remains intact for the entire period of the adopted debt issuance schedule.



CAPITAL IMPROVEMENT PROGRAM

Debt Capacity – continued

Intergovernmental Funding

In the Proposed Amended FY 05 – FY 10 CIP, \$24.1 million in intergovernmental funds are projected from Commonwealth of Virginia sources. The amount consists of lottery proceeds transferred to localities over the next six years for School construction and State transportation grant funds. Staff has estimated School construction funding, if it continues, at a total of \$20.4 million. The State preliminary budget estimates \$2.9 million for school construction in FY 05 and \$3.4 million in FY 06. The capital plan assumes the State's share of school construction funds will remain at the FY 06 funding level for the remaining years of the capital plan.

Developer Contributions or “Proffers”

Offsetting three percent of total CIP projected expenditures, developer contributions (also known as proffers) remain a source of funding for capital facilities. Proffers are typically cash amounts, dedicated land, and/or in-kind services that are voluntarily granted to the County by the development community to partially offset the future capital facility costs associated with specific land developments. Proffer contributions are typically gained from rezoning (i.e., a change of use for land). This change in development of land may result in land use patterns that generate significant capital facility costs. For example, if a developer is awarded a rezoning that changes the use of land parcels from commercial use to residential use, housing units will more than likely be constructed on the parcels in the future. These new residential units will generate the need for County services and capital facilities such as schools, parks, libraries, and other facilities. Therefore, the development community offers contributions to help offset these future capital costs. The County maintains an inventory of all forms of proffers. Cash proffers accrue to the Public Facilities Fund. A combination of cash, land, and in-kind proffers total \$47.2 million in the Proposed Amended FY 05 – FY 10 Capital Improvement Program.

CAPITAL IMPROVEMENT PROGRAM

Previously Authorized Projects

General Government

Adult Detention Center - The scope of this project constructs a new adult detention center for 172 secure custody and 48 community custody beds, program and support services, security operations, facility administration, building management areas and magistrate offices totaling approximately 80,000 gross square feet. Construction began in the fall of 2003 and is scheduled for completion in the fall of 2005. The new jail is scheduled to open in early summer of 2006.

Broadlands Fire/Sheriff Station – This project provides for the construction of an 11,125 square-foot fire/rescue/sheriff station to serve the Broadlands area of the County. The Moorefield Station development proffered a four-acre site in FY 03 for the station. The design phase for the station began in the fall of 2003 and construction is scheduled for the summer of 2005. The facility is scheduled to open in late 2006.

Carver School Rehabilitation – A senior/community center is planned for development at a historical school building that first opened in 1948. Located in the Town of Purcellville, the center is in the programmatic design phase. Construction is anticipated to begin in the spring of 2005 with the facility opening in the late spring of 2006.

Courts Expansion and Renovation - The construction of a new 83,000 square-foot courthouse with eight courtrooms, ten judges chambers, and renovation of the old County administration building was completed in the fall of 2001. Work on Phase II started in February 2002 and renovations to the court academy and clone buildings was completed in the summer of 2004. Local tax funding provided funding for the project. The final phase of the project renovates the courts Library and Mezzanine and is scheduled for completion in the fall of 2005.

Eastern Loudoun Respite Center – This project constructs a 4,000 square-foot one-story building to be located on approximately two acres to provide a licensed adult day care program for up to 30 clients with memory loss and/or chronic physical disabilities. The project is in the site acquisition phase. The Department of Parks, Recreation and Community Services is pursuing a proffered land site as the potential location for the facility. A construction schedule is pending site acquisition.

Fire and Rescue Burn Building And Training Center Expansion - The project scope is the expansion of the existing Fire and Rescue Training Center. Design and construction of the facilities will occur at two sites, with the classroom/administration addition attached to the existing building, and construction of the burn building, high-bay/tower, and specialty props and training areas at the adjacent Shellhorn site. Architectural and engineering concept design began in January 2002. Construction documents are scheduled to be complete by the winter of 2003, with solicitation of a general contractor to follow. A completion date is pending final resolution of a special exception process with the Town of Leesburg. Voters approved general obligation bond funding for this project in November 1999.

Lovettsville Library Expansion – The project scope expands the Lovettsville Library by approximately 2,300 square feet. The increased space will contain additional program area including new space for its children's section of the library. A site plan has been completed and submitted to the Town of Lovettsville for review in February 2002. The design documents are being finalized and will be completed concurrently with the site plan approval. The expansion was completed in January 2005. Voters approved general obligation bond financing for this project in November 1999.

MH Townhouses - The Department of Mental Health, Mental Retardation and Substance Abuse has purchased three townhouses located in the Ashburn Planning subarea using appropriations from FY 04 and FY 05. One additional home is scheduled for purchase in FY 05. The homes are funded using cash proffers identified within the planning subarea as appropriate for capital facility use. All homes are scheduled to be fully operational by the summer of 2005.

Mirror Ridge Group Homes 1 & 2 – This project started in the fall of 1999 to construct two 4-bedroom group homes to serve eight mental health consumers. The houses are to be constructed on a proffered site in Eastern Loudoun. The project experienced delays related to facility design and property easement issues. The project was delayed pending resolution of an access easement. Currently, site plans have been completed and submitted for review. The building plans were completed in January 2003 and the project completion is estimated in December 2005.

CAPITAL IMPROVEMENT PROGRAM

Previously Authorized Projects - continued

Public Safety Administration Building – The scope of this project is to construct a 55,000 square-foot public safety administration building for the Loudoun County Sheriff's Office to replace 17,000 square feet of leased space. A design firm contract was finalized in January 2002 and the design/construction document phases to be completed by fall 2002. The adopted FY 04 capital plan delayed the construction phase of this facility to coordinate construction with the relocation of the Fire/Rescue Burn Building. The project completion date is pending final construction of the burn building. Lease-purchase financing is being used to finance this project.

Rt. 28/Dulles Fire/Sheriff Station – A Fire/Sheriff Station of approximately 23,000 square feet will be constructed in the Rt. 28/Dulles corridor to serve the public safety needs of the Rt. 28 corridor. Voters approved general obligation bond financing for this project in November 2002. The site acquisition phase has been delayed due to a lack of available parcels. Site acquisition is planned for completion in late FY 05 or early FY 06. A project design and construction schedule will be finalized upon site acquisition.

Rust Library Expansion – This project constructs a 15,000 square-foot addition to the Rust Library and renovates the existing building. Design services were awarded in January 2003. A review of the program design is currently in process with the Town of Leesburg. Upon final plan approval the project is scheduled to take 32 months to complete. A proposal to locate the planned Library Services administration office space to a temporary location is under review. In the event temporary space is utilized, the project will redesign the addition to provide children library and program services. The project has been delayed six-months to complete the review.

South Riding Fire/Sheriff Station – A Fire/Sheriff Station of approximately 23,000 square feet will be constructed in the Dulles South subarea to serve the public safety needs of the Dulles South region. The programming phase has been completed for this project and the design phase is completed. The station is to be constructed on a 4.7-acre proffered site in the South Riding Development. Project completion is scheduled for summer of 2006.

Elementary Schools

Belmont Area Elementary School (ES-6) – Voters approved general obligation bond financing on the November 2003 referendum to construct this 84,000 square-foot elementary school located in the Stone Bridge High School Cluster. Scheduled for completion for the fall of 2005 school year, it is projected to have an enrollment of 833 students, which is 33 students over the building program capacity of 800. The Brambleton Area Elementary School (ES-9) is proposed in the capital plan to be accelerated for a FY 05-construction schedule to respond to the enrollment projection in this attendance boundary.

Belmont Station Elementary School (ES-10) – This new elementary school is currently under construction with a program capacity of 800 students in grades K-5. Scheduled to open for the fall 2004, school year the school will open with a projected student enrollment of 554 students. This new elementary school will serve the growing elementary school age population in the greater Ashburn area.

Leesburg Area Elementary School (ES-13) – This 84,000 square-foot elementary school with an 800-student program capacity was approved for general obligation bond financing on the November 2003 referendum. Currently in the site acquisition phase, the school construction schedule would open the school for the fall of 2005 school year. Projected enrollment for the school is 721 students.

CAPITAL IMPROVEMENT PROGRAM

Previously Authorized Projects - continued

Middle Schools

Mercer Middle School (MS-3) - This 160,000 square-foot middle school opened in the fall of 2004 school year with a program capacity of 1,184 students. The school was constructed on a proffered site in the Stone Ridge development in the Dulles Planning sub-area. The school has an opening year enrollment of 644 students.

Smart's Mill Middle School (MS-2) - Located in Leesburg, this 1,184-student middle school opened in the fall of 2004 school year. The 160,000-square foot facility is had an opening year enrollment of 756 students. The middle school is located in the Loudoun County High School Cluster.

High Schools

Freedom High School (HS-2) - Currently under construction this new high school is scheduled to open in the fall of 2005. Voters approved general obligation bond financing for this project in November 2002. The project constructs 245,700 square-foot high school with a program capacity of 1,600 students in grades 9 through 12. The high school is located on a proffered land site in the South Riding development.

Briar Woods High School (HS-4) - Currently under construction this new high school is scheduled to open in the fall of 2005. Voters approved general obligation bond financing for this project in November 2002. The project constructs 245,700 square-foot high school with a program capacity of 1,600 students in grades 9 through 12. The high school is located on a proffered land site in the Brambleton development.

Broad Run High School Addition/Renovation - An addition of a new gymnasium and the reconfiguration of the existing gymnasium area into a new locker area, weight room, health instructional space, and related athletic storage is planned for this high school. Also, existing art, consumer science, and child development spaces are scheduled for renovation. A new fire suppression and sprinkler system will be installed with related plumbing work refurbished. This renovation and addition was completed in the fall of 2004 school year.

Park View High School Renovation - Voters on the November 2001 referendum for general obligation bond financing approved this renovation project of Park View High School located on West Laurel Avenue in Sterling. The project renovated the high school's existing instructional and administrative support space at Park View High School. The renovation was completed in the fall of 2004 school year.

Administration

School Administration Building - Construction of an 112,000 square-foot administration facility was approved in FY 02 to replace the current School administration building on North Street in Leesburg. The Board's empanelled Facility and Office Space Task Force recommended this new facility to the Board in March of 2001. The project is financed using Virginia Public School Authority (VPSA) bond financing. A site has been purchased in the Ashburn/Broadlands area and construction began in the fall of 2003. The project is scheduled for completion in the spring of 2005.

Table 1
Proposed Amended Capital Improvement Program
Scheduled Appropriations
(amounts in thousands of dollars)

Capital Improvement Program												
County and Schools		Fund	Prior FY	FY 05	FY 06	FY 07	FY 08	FY 09	FY 10	CIP Total	Future FY	Project Total
PROPOSED AMENDED CIP FY 05 - 10												
County	55 Projects		124,356	69,997	45,525	62,810	121,165	46,550	79,150	\$ 425,197	231,085	\$ 780,638
Schools	28 Projects		260	102,235	204,135	102,370	218,160	129,400	125,570	\$ 881,870	-	\$ 882,130
Totals:	83 Projects		124,616	172,232	249,660	165,180	339,325	175,950	204,720	\$1,307,067	231,085	\$ 1,662,768

Category: County Government												
Department	Project Name	Fund	Prior FY	FY 05	FY 06	FY 07	FY 08	FY 09	FY 10	CIP Total	Future FY	Project Total
PROPOSED AMENDED CIP FY 05 - 10												
General Government Administration												
Administration	Land Acquisition Fund - County	\$,FB,P	4,890	17,225	5,950	7,740	6,275	5,700	4,400	\$ 47,290	-	\$ 52,180
Administration	Land Acquisition Fund - Schools	\$,GO	18,530	14,315	4,000	32,240	50,370	4,000	9,050	\$ 113,975	-	\$ 132,505
General Services	Church Street Parking Lot	\$	-	-	440	200	1,440	-	-	\$ 2,080	-	\$ 2,080
General Services	Courtroom Additions	\$	-	-	-	-	-	-	1,260	\$ 1,260	-	\$ 1,260
General Services	DGS Admin., Maintenance & Storage	L/P	-	-	-	-	-	-	-	\$ -	17,955	\$ 17,955
General Services	Government Office Space Plan	L/P	-	-	-	-	-	-	-	\$ -	58,505	\$ 58,505
General Services	Government Support Center Infra.	\$	-	-	-	220	1,465	-	-	\$ 1,685	-	\$ 1,685
General Services	Capital Project Management Support	\$	-	-	1,530	1,575	1,620	1,670	1,720	\$ 8,115	-	\$ 8,115
General Services	Storm Water Management	\$	600	750	1,000	1,000	1,000	1,000	1,000	\$ 5,750	-	\$ 6,350
General Services	TEA-21 Matching Funds	\$	-	-	140	-	-	-	-	\$ 140	-	\$ 140
Transportation	Ashburn Village Boulevard	P,S	-	-	2,920	-	-	-	-	\$ 2,920	-	\$ 2,920
Transportation	Commuter Transit Buses	L/P	-	-	1,500	2,000	2,000	2,000	2,000	\$ 9,500	-	\$ 9,500
Transportation	Dulles Corridor Rapid Transit	PB	1,900	-	-	-	-	6,915	15,000	\$ 21,915	136,000	\$ 159,815
Transportation	Leesburg Park & Ride Lot	GT,S	4,471	-	-	3,000	-	-	-	\$ 3,000	-	\$ 7,471
Transportation	Purcellville Park & Ride Lots	GT,S	538	562	-	-	-	-	-	\$ 562	-	\$ 1,100
Transportation	Regional Park & Ride Lots	GT,S	-	-	200	1,580	100	1,140	145	\$ 3,165	1,595	\$ 4,760
Transportation	Road Projects	P	-	5,270	-	-	-	-	-	\$ 5,270	-	\$ 5,270
	Project Totals		30,929	38,122	17,680	49,555	64,270	22,425	34,575	\$ 226,627	214,055	\$ 471,611
Fund Codes	Revenue Source		Prior	FY 05	FY 06	FY 07	FY 08	FY 09	FY 10	CIP Total	Future FY	Total
\$ - Local Tax Funds	Local Tax Funding	\$	21,840	15,975	7,860	15,520	14,940	8,370	9,285	\$ 71,950	5,850	\$ 99,640
GO - G O Bond	General Obligation Bond	GO	1,800	14,265	-	29,015	28,230	-	8,145	\$ 79,655	-	\$ 81,455
L/P - Lease Purchase	Lease Purchase	L/P	-	-	1,500	2,000	2,000	2,000	2,000	\$ 9,500	70,610	\$ 80,110
FB	Fund Balance	CIPFB	-	300	-	-	-	-	-	\$ 300	-	\$ 300
GT, TFB	Gas Tax/Transportation Fund	GT/TFB	2,902	112	200	315	100	150	145	\$ 1,022	215	\$ 4,139
S - State Grant	State Grant	S	4,007	450	1,000	1,265	-	990	-	\$ 3,705	1,380	\$ 9,092
P - Proffers	Proffers (C,L,I)	P	380	5,590	7,120	1,440	19,000	4,000	-	\$ 37,150	-	\$ 37,530
VPSA - Bonds	Virginia Public School Authority Bonds	VPSA	-	1,430	-	-	-	-	-	\$ 1,430	-	\$ 1,430
PB - Pledge Bonds	Pledge Bonds	PB	-	-	-	-	-	6,915	15,000	\$ 21,915	136,000	\$ 157,915
	Totals:		30,929	38,122	17,680	49,555	64,270	22,425	34,575	\$ 226,627	214,055	\$ 471,611

Table 1
Proposed Amended Capital Improvement Program
Scheduled Appropriations
(amounts in thousands of dollars)

Category: County Government												
Department	Project Name	Fund	Prior FY	FY 05	FY 06	FY 07	FY 08	FY 09	FY 10	CIP Total	Future FY	Project Total
PROPOSED AMENDED CIP FY 05 - 10												
Public Safety												
Animal Care & Control	Pet Adoption Center	\$,GO	1,623	-	-	-	-	875	6,150	\$ 7,025	-	\$ 8,648
Fire & Rescue	Aldie Fire/Sheriff Station	GO	-	-	-	535	6,715	-	-	\$ 7,250	-	\$ 7,250
Fire & Rescue	Brambleton Fire/Sheriff Station	GO	490	7,640	-	-	-	-	-	\$ 7,640	-	\$ 8,130
Fire & Rescue	Broadlands Fire/Sheriff Station	GO,P	5,340	1,010	-	-	-	-	-	\$ 1,010	-	\$ 6,350
Fire & Rescue	E911/EOC Centers	FB	-	-	485	-	-	-	-	\$ 485	-	\$ 485
Fire & Rescue	Fire Station Renovations	\$,GO	500	-	870	965	6,550	6,705	6,970	\$ 22,060	-	\$ 22,560
Fire & Rescue	Fire/Rescue Capital Vehicles	L/P	-	-	2,165	3,000	3,000	3,000	3,000	\$ 14,165	-	\$ 14,165
Fire & Rescue	Kirkpatrick Farms Fire/Rescue Station	GO	-	-	-	-	-	-	-	\$ -	8,515	\$ 8,515
Fire & Rescue	Lansdowne Fire/Sheriff Station	GO	-	500	6,195	-	-	-	-	\$ 6,695	-	\$ 6,695
Fire & Rescue	Leesburg South Fire/Rescue Station	GO	-	-	-	-	-	-	-	\$ -	8,515	\$ 8,515
Fire & Rescue	Purcellville Fire/Rescue Station	GO	-	1,100	8,030	-	-	-	-	\$ 9,130	-	\$ 9,130
Fire & Rescue	Rural Water Supply Phase II	\$	-	225	-	-	-	-	-	\$ 225	-	\$ 225
Fire & Rescue	Western Loudoun Fire/Rescue Station	GO	-	-	-	-	-	665	7,210	\$ 7,875	-	\$ 7,875
Sheriff's Office	Adult Detention Center Expansion	L/P	27,735	-	-	2,760	27,625	1,560	-	\$ 31,945	-	\$ 59,680
Sheriff's Office	Public Safety Building	\$, L/P	12,845	-	1,860	-	-	-	-	\$ 1,860	-	\$ 14,705
Sheriff's Office	Western Loudoun Sheriff's Substation	GO	-	-	-	1,105	8,445	-	-	\$ 9,550	-	\$ 9,550
Project Totals			48,533	10,475	19,605	8,365	52,335	12,805	23,330	\$ 126,915	17,030	\$ 192,478
Fund Codes	Revenue Source		Prior	FY 05	FY 06	FY 07	FY 08	FY 09	FY 10	CIP Total	Future FY	Total
\$ - Local Tax Funds	Local Tax Funding	\$	4,298	1,325	3,930	-	-	-	-	\$ 5,255	-	\$ 9,553
GO - GO Bonds	General Obligation Bonds	GO	4,480	8,140	13,025	2,605	21,710	8,245	20,330	\$ 74,055	17,030	\$ 95,565
LP - Lease Purchase	Lease/Purchase	L/P	34,990	-	2,165	5,760	30,625	4,560	3,000	\$ 46,110	-	\$ 81,100
S - State Grant	State Grant	S	4,600	-	-	-	-	-	-	\$ -	-	\$ 4,600
P - Proffers	Proffers (C,L,I)	P	-	1,010	-	-	-	-	-	\$ 1,010	-	\$ 1,010
FB - Fund Balance	Fund Balance E911 Fund	FB	-	-	485	-	-	-	-	\$ 485	-	\$ 485
C - Contributions	Contributions	C	165	-	-	-	-	-	-	\$ -	-	\$ 165
Totals:			48,533	10,475	19,605	8,365	52,335	12,805	23,330	\$ 126,915	17,030	\$ 192,478
Category: County Government												
Department	Project Name	Fund	Prior FY	FY 05	FY 06	FY 07	FY 08	FY 09	FY 10	CIP Total	Future FY	Project Total
PROPOSED AMENDED CIP FY 05 - 10												
Health and Welfare												
MH/MR/SA	Medically Fragile Supported Living #1	\$	-	-	-	-	-	125	920	\$ 1,045	-	\$ 1,045
MH/MR/SA	MH Supported Living Residence #1	P	-	-	-	-	-	-	570	\$ 570	-	\$ 570
MH/MR/SA	MH Townhouses	P	500	600	800	-	-	-	-	\$ 1,400	-	\$ 1,900
MH/MR/SA	MR Supported Living #2	P	-	715	-	-	-	-	-	\$ 715	-	\$ 715
MH/MR/SA	MR Supported Living #3	GO,P	-	715	-	-	-	-	-	\$ 715	-	\$ 715
DSS	Emergency Homeless Shelter	\$	-	-	-	-	-	260	2,370	\$ 2,630	-	\$ 2,630
DSS	Juvenile Detention Center Expansion	L/P	-	-	-	-	-	1,215	8,910	\$ 10,125	-	\$ 10,125
DSS	Sewer Projects	\$	-	-	-	250	250	250	250	\$ 1,000	-	\$ 1,000
DSS	Staff Secured Youth Shelter	\$	-	-	-	415	3,145	-	-	\$ 3,560	-	\$ 3,560
DSS	Transitional Homeless Shelter	\$	-	-	-	-	-	105	2,245	\$ 2,350	-	\$ 2,350
Project Totals			500	2,030	800	665	-	1,955	15,265	\$ 24,110	-	\$ 24,610
Fund Codes	Revenue Source		Prior	FY 05	FY 06	FY 07	FY 08	FY 09	FY 10	CIP Total	Future FY	Total
\$ - Local Tax Funds	Local Tax Funding	\$	-	20	-	665	3,395	740	5,785	\$ 10,605	-	\$ 10,605
LP - Lease Purchase	Lease/Purchase	L/P	-	-	-	-	-	1,215	8,910	\$ 10,125	-	\$ 10,125
P - Proffers	Proffers (C,L,I)	P	500	2,010	800	-	-	-	570	\$ 3,380	-	\$ 3,880
Totals:			500	2,030	800	665	3,395	1,955	15,265	\$ 24,110	-	\$ 24,610

Table 1
Proposed Amended Capital Improvement Program
Scheduled Appropriations
(amounts in thousands of dollars)

Category: County Government												
Department	Project Name	Fund	Prior FY	FY 05	FY 06	FY 07	FY 08	FY 09	FY 10	CIP Total	Future FY	Project Total
PROPOSED AMENDED CIP FY 05 - 10												
Parks, Recreation and Culture												
Library Services	Dulles South Library	GO	-	-	-	4,000	-	-	-	\$ 4,000	-	\$ 4,000
PRCS	Broadlands Recreation Center	\$,GO,P	320	-	-	-	-	-	-	\$ -	-	\$ 320
PRCS	Claude Moore Park Recreation Center	\$,GO,P	16,639	6,035	-	-	-	-	-	\$ 6,035	-	\$ 22,674
PRCS	Community Center Renovations	GO	-	-	-	-	1,165	9,365	5,980	\$ 16,510	-	\$ 16,510
PRCS	Dulles South Multipurpose Center	GO	-	9,335	-	-	-	-	-	\$ 9,335	-	\$ 9,335
PRCS	Edgar Tillett Memorial Park	\$,P	3,620	1,500	-	-	-	-	-	\$ 1,500	-	\$ 5,120
PRCS	Fields Property Master Plan	\$	-	-	310	-	-	-	-	\$ 310	-	\$ 310
PRCS	Franklin Park Performing Arts Center	GO	-	-	1,400	-	-	-	-	\$ 1,400	-	\$ 1,400
PRCS	Loudoun Valley CC Renovation	\$,GO	-	-	3,920	225	-	-	-	\$ 4,145	-	\$ 4,145
PRCS	Philip A. Bolen Memorial Park	GO	22,360	-	-	-	-	-	-	\$ -	-	\$ 22,360
PRCS	Woodgrove Park	\$,GO,P	765	360	-	-	-	-	-	\$ 360	-	\$ 1,125
Project Totals			43,704	17,230	5,630	4,225	1,165	9,365	5,980	\$ 43,595	0	\$ 87,299
Fund Codes	Revenue Source		Prior	FY 05	FY 06	FY 07	FY 08	FY 09	FY 10	CIP Total	Future FY	Total
\$ - Local Tax Funds	Local Tax Funding	\$	6,410	2,495	530	225	-	-	-	\$ 3,250	-	\$ 9,660
GO - Gen. Oblig. Bond	General Obligation Bond	GO	32,395	9,000	5,100	4,000	1,165	9,365	5,980	\$ 34,610	-	\$ 67,005
C - Contributions	Contributions	C	-	-	-	-	-	-	-	\$ -	-	\$ -
P - Proffers	Proffers (C,L,I)	P	4,899	5,735	-	-	-	-	-	\$ 5,735	-	\$ 10,634
Totals:			43,704	17,230	5,630	4,225	1,165	9,365	5,980	\$ 43,595	-	\$ 87,299
Category: County Government												
Department	Project Name	Fund	Prior FY	FY 05	FY 06	FY 07	FY 08	FY 09	FY 10	CIP Total	Future FY	Project Total
PROPOSED AMENDED CIP FY 05 - 10												
Community Development												
Solid Waste Mgmt.	Woods Road - Phase II Closure	F	190	-	1,810	-	-	-	-	\$ 1,810	-	\$ 2,000
Solid Waste Mgmt.	Woods Road - Phase IIIB	F	500	2,140	-	-	-	-	-	\$ 2,140	-	\$ 2,640
Project Totals			690	2,140	1,810	-	-	-	-	\$ 3,950	-	\$ 4,640
Fund Codes	Revenue Source		Prior FY	FY 05	FY 06	FY 07	FY 08	FY 09	FY 10	CIP Total	Future FY	Total
F-Fees	Fees		690	2,140	1,810	-	-	-	-	\$ 3,950	-	\$ 4,640
County Totals:			124,356	69,997	45,525	62,810	121,165	46,550	79,150	425,197	231,085	780,638
County Government	Revenue Source	Fund	Prior FY	FY 05	FY 06	FY 07	FY 08	FY 09	FY 10	CIP Total	Future FY	Project Total
	Local Tax Funding	\$	32,548	19,815	12,320	16,410	18,335	9,110	15,070	\$ 91,060	5,850	\$ 129,458
	General Obligation Bond	GO	38,675	31,405	18,125	35,620	51,105	17,610	34,455	\$ 188,320	17,030	\$ 244,025
	Fees	F	690	2,140	1,810	-	-	-	-	\$ 3,950	-	\$ 4,640
	Fund Balance	FB	-	300	485	-	-	-	-	\$ 785	-	\$ 785
	Lease/Purchase	L/P	34,990	-	3,665	7,760	32,625	7,775	13,910	\$ 65,735	70,610	\$ 171,335
	Proffers (C, L, I)	P	5,779	14,345	7,920	1,440	19,000	4,000	570	\$ 47,275	-	\$ 53,054
	Gas Tax/Transportation Fund	GT/TF	2,902	112	200	315	100	150	145	\$ 1,022	215	\$ 4,139
	State Grant	S	8,607	450	1,000	1,265	-	990	-	\$ 3,705	1,380	\$ 13,692
	Pledge Bonds	PB	-	-	-	-	-	6,915	15,000	\$ 21,915	136,000	\$ 157,915
	Virginia Public School Authority Bonds	VPASA	-	1,430	-	-	-	-	-	\$ 1,430	-	\$ 1,430
	Contributions	C	165	-	-	-	-	-	-	\$ -	-	\$ 165
	Totals:		124,356	69,997	45,525	62,810	121,165	46,550	79,150	\$ 425,197	231,085	\$ 780,638

Table 1
Proposed Capital Improvement Program
Scheduled Appropriations
(amounts in thousands of dollars)

CATEGORY: Elementary Schools												
Type	Project Title	Fund	Prior FY	FY 05	FY 06	FY 07	FY 08	FY 09	FY 10	CIP Total	Future FY	Total
Elementary	ES-4 Western Loudoun	\$,GO,S	260	-	19,930	-	-	-	-	\$ 19,930	-	\$ 20,190
Elementary	ES-9 Brambleton Area	\$,GO,S	-	16,030	-	-	-	-	-	\$ 16,030	-	\$ 16,030
Elementary	ES-14 Brambleton Area	\$,GO,S	-	-	-	-	-	23,740	-	\$ 23,740	-	\$ 23,740
Elementary	ES-15 Leesburg Area	\$,GO,S	-	-	-	-	22,395	-	-	\$ 22,395	-	\$ 22,395
Elementary	ES-16 Ashburn Area	\$,GO,S	-	-	-	2,000	22,395	-	-	\$ 24,395	-	\$ 24,395
Elementary	ES-17 Ashburn Area	\$,GO,S	-	-	19,930	-	-	-	-	\$ 19,930	-	\$ 19,930
Elementary	ES-18 South Riding Station	\$,GO	-	-	-	-	22,395	-	-	\$ 22,395	-	\$ 22,395
Elementary	ES-19 Ashburn Area	\$,GO,S	-	-	-	21,125	-	-	-	\$ 21,125	-	\$ 21,125
Elementary	ES-20 Dulles Area	\$,GO,S	-	-	-	-	-	-	25,160	\$ 25,160	-	\$ 25,160
Elementary	ES-22 Ashburn Area	\$,GO,S	-	-	-	-	-	-	25,160	\$ 25,160	-	\$ 25,160
Elementary	ES-24 Leesburg Area	\$,GO	-	-	-	-	-	-	25,160	\$ 25,160	-	\$ 25,160
Elementary	ES-25 Western Loudoun	\$,GO	-	-	-	-	22,395	-	-	\$ 22,395	-	\$ 22,395
Elementary	Arcola ES	\$,GO	-	-	21,450	-	-	-	-	\$ 21,450	-	\$ 21,450
Elementary	Catoctin ES Renovation	\$,GO,S	-	-	-	-	-	16,620	-	\$ 16,620	-	\$ 16,620
Elementary	Hillsboro ES HVAC/Windows	\$,GO	-	-	2,690	-	-	-	-	\$ 2,690	-	\$ 2,690
Elementary	Rolling Ridge ES Renovation	\$,GO	-	-	14,400	-	-	-	-	\$ 14,400	-	\$ 14,400
Elementary	Sugarland ES Renovation	\$,GO	-	-	15,500	-	-	-	-	\$ 15,500	-	\$ 15,500
	Elementary Sub Total:		260	16,030	93,900	23,125	89,580	40,360	75,480	\$ 338,475	-	\$ 338,735
Fund Codes Revenue Source												
	\$ Local Tax Funding		-	1,605	9,175	4,005	8,740	3,815	7,325	\$ 34,665	-	\$ 34,665
	GO General Obligation Bonds		260	12,935	81,235	17,375	77,350	33,055	64,665	\$ 286,615	-	\$ 286,875
	S State Grant-Lottery		-	1,490	3,490	1,745	3,490	3,490	3,490	\$ 17,195	-	\$ 17,195
	VPSA Virginia Public School Bond		-	-	-	-	-	-	-	\$ -	-	\$ -
	Elementary Sub Total:		260	16,030	93,900	23,125	89,580	40,360	75,480	\$ 338,475	-	\$ 338,735

Table 1
Proposed Capital Improvement Program
Scheduled Appropriations
(amounts in thousands of dollars)

CATEGORY: Schools - Middle Schools												
Type	Project Title	Fund	Prior FY	FY 05	FY 06	FY 07	FY 08	FY 09	FY 10	CIP Total	Future FY	Total
Middle	MS-4 Ashburn Area	\$,GO,S	-	30,650	-	-	-	-	-	\$ 30,650	-	\$ 30,650
Middle	MS-5 Dulles Area	\$,GO	-	-	39,675	-	-	-	-	\$ 39,675	-	\$ 39,675
Middle	MS-6 Ashburn Area	\$,GO	-	-	-	-	44,580	-	-	\$ 44,580	-	\$ 44,580
Middle	MS-7 Dulles Area	\$,GO	-	-	-	-	-	-	50,090	\$ 50,090	-	\$ 50,090
Middle	Middle School Renovations	GO,VPSA	-	36,925	-	-	-	-	-	\$ 36,925	-	\$ 36,925
	Middle Sub Total:		-	67,575	39,675	-	44,580	-	50,090	\$ 201,920	-	\$ 201,920
Fund Codes Revenue Source												
	\$ Local Tax Funding		-	3,715	3,970	-	4,460	-	5,010	\$ 17,155	-	\$ 17,155
	GO General Obligation Bonds		-	57,070	35,705	-	40,120	-	45,080	\$ 177,975	-	\$ 177,975
	S State Grant-Lottery		-	1,490	-	-	-	-	-	\$ 1,490	-	\$ 1,490
	VPSA Virginia Public School Bond		-	5,300	-	-	-	-	-	\$ 5,300	-	\$ 5,300
	Middle Sub Total:		-	67,575	39,675	-	44,580	-	50,090	\$ 201,920	-	\$ 201,920

Table 1
Proposed Capital Improvement Program
Scheduled Appropriations
(amounts in thousands of dollars)

CATEGORY: Schools - High Schools												
Type	Project Title	Fund	Prior FY	FY 05	FY 06	FY 07	FY 08	FY 09	FY 10	CIP Total	Future FY	Total
High	HS-3 Western Loudoun	\$,GO	-	-	70,560	-	-	-	-	\$ 70,560	-	\$ 70,560
High	HS-5 Leesburg Area	\$,GO	-	-	-	79,245	-	-	-	\$ 79,245	-	\$ 79,245
High	HS-6 Ashburn Area	\$,GO	-	-	-	-	84,000	-	-	\$ 84,000	-	\$ 84,000
High	HS-7 Dulles Area	\$,GO	-	-	-	-	-	89,040	-	\$ 89,040	-	\$ 89,040
High	High School Ballfield Lighting	GO,CIP	-	250	-	-	-	-	-	\$ 250	-	\$ 250
High	Loudoun Co, Addnt/Renov.	GO,CIPFB,VPSA	-	18,380	-	-	-	-	-	\$ 18,380	-	\$ 18,380
	High Sub Total:		-	18,630	70,560	79,245	84,000	89,040	-	\$ 341,475	-	\$ 341,475
Fund Codes Revenue Source												
	\$ Local Tax Funding		-	-	7,060	6,015	8,400	8,905	-	\$ 30,380	-	\$ 30,380
	GO General Obligation Bonds		-	10,055	63,500	71,485	75,600	80,135	-	\$ 300,775	-	\$ 300,775
	S State Grant-Lottery		-	-	-	1,745	-	-	-	\$ 1,745	-	\$ 1,745
	CIPFB CIP Fund Balance		-	1,380	-	-	-	-	-	\$ 1,380	-	\$ 1,380
	VPSA Virginia Public Shool Bond		-	7,195	-	-	-	-	-	\$ 7,195	-	\$ 7,195
	High Sub Total:		-	18,630	70,560	79,245	84,000	89,040	-	\$ 341,475	-	\$ 341,475
School Totals:			260	102,235	204,135	102,370	218,160	129,400	125,570	881,870	-	882,130

Schools	Revenue Source	Fund	Prior FY	FY 05	FY 06	FY 07	FY 08	FY 09	FY 10	CIP Total	Future FY	Project Total
	Local Tax Funding	LTF	-	5,320	20,205	10,020	21,600	12,720	12,335	82,200	-	82,200
	General Obligation Bond	GO	260	80,060	180,440	88,860	193,070	113,190	109,745	765,365	-	765,625
	State Grant-Lottery	State	-	2,980	3,490	3,490	3,490	3,490	3,490	20,430	-	20,430
	CIP Fund Balance	CIPFB	-	1,380	-	-	-	-	-	1,380	-	1,380
	Proffers (C,L, I)	Proffers	-	-	-	-	-	-	-	-	-	-
	VA Public School Authority	VPSA	-	12,495	-	-	-	-	-	12,495	-	12,495
	Totals:		260	102,235	204,135	102,370	218,160	129,400	125,570	881,870	-	882,130

Table 2 - Proposed Funding Schedule
(amounts in thousands of dollars)

TABLE 2 - Proposed Scheduled Funding Source											
Funding Source	Fund	Prior FY	FY 05	FY 06	FY 07	FY 08	FY 09	FY 10	CIP Total	Future FY	Project Total
Local Tax Funding											
General Government	\$	32,548	19,815	12,320	16,410	18,335	9,110	15,070	91,060	5,850	129,458
Schools	\$	-	5,320	20,205	10,020	21,600	12,720	12,335	82,200	-	\$ 82,200
Sub-Totals	\$	32,548	25,135	32,525	26,430	39,935	21,830	27,405	173,260	5,850	\$ 211,658
General Obligation Bonds											
General Government	GO	38,675	31,405	18,125	35,620	51,105	17,610	34,455	188,320	17,030	244,025
Schools	GO	260	80,060	180,440	88,860	193,070	113,190	109,745	765,365	-	765,625
Sub-Totals	GO	38,935	111,465	198,565	124,480	244,175	130,800	144,200	953,685	17,030	\$ 1,009,650
State Grant											
General Government	S	8,607	450	1,000	1,265	-	990	-	3,705	1,380	13,692
Schools	S	-	2,980	3,490	3,490	3,490	3,490	3,490	20,430	-	20,430
Sub-Totals	S	8,607	3,430	4,490	4,755	3,490	4,480	3,490	24,135	1,380	\$ 34,122
Lease/Purchase											
General Government	LP	34,990	-	3,665	7,760	32,625	7,775	13,910	65,735	70,610	171,335
Schools	LP	-	-	-	-	-	-	-	-	-	\$ -
Sub-Totals	LP	34,990	-	3,665	7,760	32,625	7,775	13,910	65,735	70,610	\$ 171,335
Virginia Public School Auth.											
General Government	VPSA	-	1,430	-	-	-	-	-	1,430	-	\$ 1,430
Schools	VPSA	-	12,495	-	-	-	-	-	12,495	-	\$ 12,495
Sub-Totals	VPSA	-	13,925	-	-	-	-	-	13,925	-	\$ 13,925
Proffers (Land)											
General Government/Schools	P	1,890	320	5,200	1,440	19,000	4,000	-	29,960	-	31,850
Sub-Totals	P	1,890	320	5,200	1,440	19,000	4,000	-	29,960	-	\$ 31,850
Proffers (Cash)											
General Government	P	1,594	12,635	2,720	-	-	-	570	15,925	-	17,519
Schools	P	-	-	-	-	-	-	-	-	-	\$ -
Sub-Totals	P	1,594	12,635	2,720	-	-	-	-	15,925	-	\$ 17,519
Proffers (In-Kind)											
General Government	P	2,295	1,390	-	-	-	-	-	1,390	-	3,685
Schools	P	-	-	-	-	-	-	-	-	-	\$ -
Sub-Totals	P	2,295	1,390	-	-	-	-	-	1,390	-	\$ 3,685
Gas Tax/Transportation Fund											
General Government	GT	2,902	112	200	315	100	150	145	1,022	215	4,139
Sub-Totals	GT	2,902	112	200	315	100	150	145	1,022	215	\$ 4,139
Pledge Bonds											
General Government	PB	-	-	-	-	-	6,915	15,000	21,915	136,000	\$ 157,915
Sub-Totals	PB	-	-	-	-	-	6,915	15,000	21,915	136,000	\$ 157,915
Fund Balance											
General Government	F	-	300	485	-	-	-	-	785	-	\$ 785
Schools	F	-	1,380	-	-	-	-	-	1,380	-	\$ 1,380
Sub-Totals	F	-	1,680	485	-	-	-	-	2,165	-	\$ 2,165
Fees											
General Government	F	690	2,140	1,810	-	-	-	-	3,950	-	\$ 4,640
Sub-Totals	F	690	2,140	1,810	-	-	-	-	3,950	-	\$ 4,640
Contributions											
General Government	C	165	-	-	-	-	-	-	-	-	\$ 165
Schools	C	-	-	-	-	-	-	-	-	-	\$ -
Sub-Totals	C	165	-	-	-	-	-	-	-	-	\$ 165
All Fund Sources											
General Government	All	124,356	69,997	45,525	62,810	121,165	46,550	79,150	425,197	231,085	780,638
Schools	All	260	102,235	204,135	102,370	218,160	129,400	125,570	881,870	-	\$ 882,130
Totals:	All	124,616	172,232	249,660	165,180	339,325	175,950	204,720	1,307,067	231,085	\$ 1,662,768

**Table 2 - Proposed Funding Schedule
By Project**

Category: General Government Local Tax Funding											
Department	Project Title	Prior FY	FY 05	FY 06	FY 07	FY 08	FY 09	FY 10	CIP Total	Future FY	Total
Administration	Land Acquisition Fund - County	3,010	15,225	4,750	6,300	6,275	5,700	4,400	\$ 42,650	-	\$ 45,660
Administration	Land Acquisition Fund - Schools	18,230	-	-	3,225	3,140	-	905	\$ 7,270	-	\$ 25,500
General Services	Church Street Parking Lot	-	-	440	200	1,440	-	-	\$ 2,080	-	\$ 2,080
General Services	Courtroom Additions	-	-	-	-	-	-	1,260	\$ 1,260	-	\$ 1,260
General Services	Government Office Space Plan	-	-	-	-	-	-	-	\$ -	5,850	\$ 5,850
General Services	Government Support Center Infra,	-	-	-	220	1,465	-	-	\$ 1,685	-	\$ 1,685
General Services	Capital Project Management Support	-	-	1,530	1,575	1,620	1,670	1,720	\$ 8,115	-	\$ 8,115
General Services	Storm Water Management	600	750	1,000	1,000	1,000	1,000	1,000	\$ 5,750	-	\$ 6,350
General Services	TEA-21 Matching Funds	-	-	140	-	-	-	-	\$ 140	-	\$ 140
Transportation	Leesburg Park & Ride Lot	-	-	-	3,000	-	-	-	\$ 3,000	-	\$ 3,000
Animal Care	Animal Care and Control Shelter	473	-	-	-	-	-	-	\$ -	-	\$ 473
Fire & Rescue	Broadlands Fire/Sheriff Station	2,335	-	-	-	-	-	-	\$ -	-	\$ 2,335
Fire & Rescue	Fire Station Renovations	500	-	870	-	-	-	-	\$ 870	-	\$ 1,370
Fire & Rescue	Purcellville Fire/Rescue Station	-	1,100	-	-	-	-	-	\$ 1,100	-	\$ 1,100
Fire & Rescue	Rural Water Supply Phase II	-	225	-	-	-	-	-	\$ 225	-	\$ 225
Fire & Rescue	Lansdowne Fire/Sheriff Station	-	-	1,200	-	-	-	-	\$ 1,200	-	\$ 1,200
Sheriff's Office	Public Safety Building	535	-	1,860	-	-	-	-	\$ 1,860	-	\$ 2,395
Sheriff's Office	Adult Detention Center	455	-	-	-	-	-	-	\$ -	-	\$ 455
MH/MR/SA	Supported Living Residence #3	-	20	-	-	-	-	-	\$ 20	-	\$ 20
MH/MR/SA	Medically Fragile SLR#1	-	-	-	-	-	125	920	\$ 1,045	-	\$ 1,045
DSS	Staff Secured Youth Shelter	-	-	-	415	3,145	-	-	\$ 3,560	-	\$ 3,560
DSS	Emergency Homeless Shelter	-	-	-	-	-	260	2,370	\$ 2,630	-	\$ 2,630
DSS	Transitional Homeless Shelter	-	-	-	-	-	105	2,245	\$ 2,350	-	\$ 2,350
DSS	Sewer Projects	-	-	-	250	250	250	250	\$ 1,000	-	\$ 1,000
PRCS	Claude Moore Park Recreation Center	180	1,800	-	-	-	-	-	\$ 1,800	-	\$ 1,980
PRCS	Dulles South Multi-Purpose Center	-	335	-	-	-	-	-	\$ 335	-	\$ 335
PRCS	Edgar Tillett Memorial Park	105	-	-	-	-	-	-	\$ -	-	\$ 105
PRCS	Loudoun Valley Community Center	-	-	220	225	-	-	-	\$ 445	-	\$ 445
PRCS	Philip A. Bolen Memorial Park	6,100	-	-	-	-	-	-	\$ -	-	\$ 6,100
PRCS	Fields Property Master Plan	-	-	310	-	-	-	-	\$ 310	-	\$ 310
PRCS	Woodgrove Park	25	360	-	-	-	-	-	\$ 360	-	\$ 385
	Total Local Tax Funding	32,548	19,815	12,320	16,410	18,335	9,110	15,070	91,060	5,850	129,458

**Table 2 - Proposed Funding Schedule
By Project**

Category: Schools Local Tax Funding											
Department	Project Title	Prior FY	FY 05	FY 06	FY 07	FY 08	FY 09	FY 10	CIP Total	Future FY	Total
Schools	ES-4 Western Loudoun ES	-	-	1,885	-	-	-	-	\$ 1,885	-	\$ 1,885
Schools	ES-9 Brambleton Area ES	-	1,605	-	-	-	-	-	\$ 1,605	-	\$ 1,605
Schools	ES-14 Brambleton Area ES	-	-	-	-	-	2,265	-	\$ 2,265	-	\$ 2,265
Schools	ES-15 Leesburg Area ES	-	-	-	-	2,130	-	-	\$ 2,130	-	\$ 2,130
Schools	ES-16 Ashburn Area ES	-	-	-	2,000	2,130	-	-	\$ 4,130	-	\$ 4,130
Schools	ES-17 Ashburn Area ES	-	-	1,885	-	-	-	-	\$ 1,885	-	\$ 1,885
Schools	ES-18 Dulles Area ES	-	-	-	-	2,240	-	-	\$ 2,240	-	\$ 2,240
Schools	ES-19 Ashburn Area ES	-	-	-	2,005	-	-	-	\$ 2,005	-	\$ 2,005
Schools	ES-20 Dulles Area ES	-	-	-	-	-	-	2,405	\$ 2,405	-	\$ 2,405
Schools	ES-22 Ashburn Area ES	-	-	-	-	-	-	2,405	\$ 2,405	-	\$ 2,405
Schools	ES-24 Leesburg Area ES	-	-	-	-	-	-	2,515	\$ 2,515	-	\$ 2,515
Schools	ES-25 Western Loudoun ES	-	-	-	-	2,240	-	-	\$ 2,240	-	\$ 2,240
Schools	Arcola ES	-	-	2,145	-	-	-	-	\$ 2,145	-	\$ 2,145
Schools	Catoctin ES Renovation	-	-	-	-	-	1,550	-	\$ 1,550	-	\$ 1,550
Schools	Hillsboro ES Renovation	-	-	270	-	-	-	-	\$ 270	-	\$ 270
Schools	Rolling Ridge ES Renovation	-	-	1,440	-	-	-	-	\$ 1,440	-	\$ 1,440
Schools	Sugarland ES Renovation	-	-	1,550	-	-	-	-	\$ 1,550	-	\$ 1,550
Schools	MS-4 Ashburn Area MS	-	3,715	-	-	-	-	-	\$ 3,715	-	\$ 3,715
Schools	MS-5 Dulles Area MS	-	-	3,970	-	-	-	-	\$ 3,970	-	\$ 3,970
Schools	MS-6 Ashburn Area MS	-	-	-	-	4,460	-	-	\$ 4,460	-	\$ 4,460
Schools	MS-7 Dulles Area MS	-	-	-	-	-	8,905	-	\$ 8,905	-	\$ 8,905
Schools	HS-3 Western Loudoun HS	-	-	7,060	-	-	-	-	\$ 7,060	-	\$ 7,060
Schools	HS-5 Leesburg Area HS	-	-	-	6,015	-	-	-	\$ 6,015	-	\$ 6,015
Schools	HS-6 Ashburn Area HS	-	-	-	-	8,400	-	-	\$ 8,400	-	\$ 8,400
Schools	HS-7 Dulles Area HS	-	-	-	-	-	-	5,010	\$ 5,010	-	\$ 5,010
	Total Local Tax Funding	-	5,320	20,205	10,020	21,600	12,720	12,335	82,200	-	82,200

**Table 2 - Proposed Funding Schedule
By Project**

Category: General Government General Obligation Bonds											
Department	Project Title	Prior FY	FY 05	FY 06	FY 07	FY 08	FY 09	FY 10	CIP Total	Future FY	Total
Administration	Land Acquisition Fund - County	935	1,700	-	-	-	-	-	\$ 1,700	-	\$ 2,635
Administration	Land Acquisition Fund - Schools	-	12,565	-	29,015	28,230	-	8,145	\$ 77,955	-	\$ 77,955
Animal Care	Animal Care Pet Adoption Center	985	-	-	-	-	875	6,150	\$ 7,025	-	\$ 8,010
Fire & Rescue	Aldie Fire/Rescue Station	-	-	-	535	6,715	-	-	\$ 7,250	-	\$ 7,250
Fire & Rescue	Brambleton Fire/Sheriff Station	490	7,640	-	-	-	-	-	\$ 7,640	-	\$ 8,130
Fire & Rescue	Broadlands Fire/Sheriff Station	3,005	-	-	-	-	-	-	\$ -	-	\$ 3,005
Fire & Rescue	Fire Station Renovations	-	-	-	965	6,550	6,705	6,970	\$ 21,190	-	\$ 21,190
Fire & Rescue	Kirkpatrick Farms Fire/Rescue Station	-	-	-	-	-	-	-	\$ -	8,515	\$ 8,515
Fire & Rescue	Lansdowne Fire/Sheriff Station	-	500	4,995	-	-	-	-	\$ 5,495	-	\$ 5,495
Fire & Rescue	Leesburg South Fire/Rescue Station	-	-	-	-	-	-	-	\$ -	8,515	\$ 8,515
Fire & Rescue	Purcellville Fire/Rescue Station	-	-	8,030	-	-	-	-	\$ 8,030	-	\$ 8,030
Fire & Rescue	Western Loudoun Fire/Rescue Station	-	-	-	-	-	665	7,210	\$ 7,875	-	\$ 7,875
Sheriff's Office	Western Loudoun Sheriff Station	-	-	-	1,105	8,445	-	-	\$ 9,550	-	\$ 9,550
Library Services	Dulles South Library	-	-	-	4,000	-	-	-	\$ 4,000	-	\$ 4,000
PRCS	Claude Moore Park Recreation Center	17,000	-	-	-	-	-	-	\$ -	-	\$ 17,000
PRCS	Community Center Renovations	-	-	-	-	1,165	9,365	5,980	\$ 16,510	-	\$ 16,510
PRCS	Dulles South Multi-Purpose Center	-	9,000	-	-	-	-	-	\$ 9,000	-	\$ 9,000
PRCS	Loudoun Valley Community Center	-	-	3,700	-	-	-	-	\$ 3,700	-	\$ 3,700
PRCS	Philip A. Bolen Memorial Park	16,260	-	-	-	-	-	-	\$ -	-	\$ 16,260
PRCS	Franklin Park Performing Arts Center	-	-	1,400	-	-	-	-	\$ 1,400	-	\$ 1,400
Total G.O. Bond Financing		38,675	31,405	18,125	35,620	51,105	17,610	34,455	188,320	17,030	244,025

**Table 2 - Proposed Funding Schedule
By Project**

Category: Schools General Obligation Bonds											
Department	Project Title	Prior FY	FY 05	FY 06	FY 07	FY 08	FY 09	FY 10	CIP Total	Future FY	Total
Schools	ES-4 Western Loudoun ES	260	-	16,300	-	-	-	-	\$ 16,300	-	\$ 16,560
Schools	ES-9 Brambleton Area ES	-	12,935	-	-	-	-	-	\$ 12,935	-	\$ 12,935
Schools	ES-14 Brambleton Area ES	-	-	-	-	-	19,730	-	\$ 19,730	-	\$ 19,730
Schools	ES-15 Leesburg Area ES	-	-	-	-	18,520	-	-	\$ 18,520	-	\$ 18,520
Schools	ES-16 Ashburn Area ES	-	-	-	-	18,520	-	-	\$ 18,520	-	\$ 18,520
Schools	ES-17 Ashburn Area ES	-	-	16,300	-	-	-	-	\$ 16,300	-	\$ 16,300
Schools	ES-18 Dulles Area ES	-	-	-	-	20,155	-	-	\$ 20,155	-	\$ 20,155
Schools	ES-19 Ashburn Area ES	-	-	-	17,375	-	-	-	\$ 17,375	-	\$ 17,375
Schools	ES-20 Dulles Area ES	-	-	-	-	-	-	21,010	\$ 21,010	-	\$ 21,010
Schools	ES-22 Ashburn Area ES	-	-	-	-	-	-	21,010	\$ 21,010	-	\$ 21,010
Schools	ES-24 Leesburg Area ES	-	-	-	-	-	-	22,645	\$ 22,645	-	\$ 22,645
Schools	ES-25 Western Loudoun ES	-	-	-	-	20,155	-	-	\$ 20,155	-	\$ 20,155
Schools	Arcola ES	-	-	19,305	-	-	-	-	\$ 19,305	-	\$ 19,305
Schools	Catoctin ES Renovation	-	-	-	-	-	13,325	-	\$ 13,325	-	\$ 13,325
Schools	Hillsboro ES Renovation	-	-	2,420	-	-	-	-	\$ 2,420	-	\$ 2,420
Schools	Rolling Ridge ES Renovation	-	-	12,960	-	-	-	-	\$ 12,960	-	\$ 12,960
Schools	Sugarland ES Renovation	-	-	13,950	-	-	-	-	\$ 13,950	-	\$ 13,950
Schools	MS-4 Ashburn Area MS	-	25,445	-	-	-	-	-	\$ 25,445	-	\$ 25,445
Schools	MS-5 Dulles Area MS	-	-	35,705	-	-	-	-	\$ 35,705	-	\$ 35,705
Schools	MS-6 Ashburn Area MS	-	-	-	-	40,120	-	-	\$ 40,120	-	\$ 40,120
Schools	MS-7 Dulles Area MS	-	-	-	-	-	-	45,080	\$ 45,080	-	\$ 45,080
Schools	Middle School Renovations	-	31,625	-	-	-	-	-	\$ 31,625	-	\$ 31,625
Schools	HS-3 Western Loudoun HS	-	-	63,500	-	-	-	-	\$ 63,500	-	\$ 63,500
Schools	HS-5 Leesburg Area HS	-	-	-	71,485	-	-	-	\$ 71,485	-	\$ 71,485
Schools	HS-6 Ashburn Area HS	-	-	-	-	75,600	-	-	\$ 75,600	-	\$ 75,600
Schools	HS-7 Dulles Area HS	-	-	-	-	-	80,135	-	\$ 80,135	-	\$ 80,135
Schools	Loudoun County HS Renovation	-	10,055	-	-	-	-	-	\$ 10,055	-	\$ 10,055
	Total G.O. Bond Financing	260	80,060	180,440	88,860	193,070	113,190	109,745	765,365	-	765,625

**Table 2 - Proposed Funding Schedule
By Project**

Category: General Government State Grant Funds											
Department	Project Name	Prior FY	FY 05	FY 06	FY 07	FY 08	FY 09	FY 10	CIP Total	Future FY	Total
Transportation	Ashburn Village Boulevard	-	-	1,000	-	-	-	-	\$ 1,000	-	\$ 1,000
Transportation	Regional Park & Ride Lots	-	-	-	1,265	-	990	-	\$ 2,255	1,380	\$ 3,635
Transportation	Leesburg Park & Ride Lot	3,577	-	-	-	-	-	-	\$ -	-	\$ 3,577
Transportation	Purcellville Park & Ride Lot	430	450	-	-	-	-	-	\$ 450	-	\$ 880
Sheriff's Office	Adult Detention Center Expansion	4,600	-	-	-	-	-	-	\$ -	-	\$ 4,600
	Total State Grant Funds	8,607	450	1,000	1,265	-	990	-	\$ 3,705	1,380	\$ 13,692

Category: Schools State Grant Funds											
Department	Project Name	Prior FY	FY 05	FY 06	FY 07	FY 08	FY 09	FY 10	CIP Total	Future FY	Total
Schools	ES-4 Western Loudoun Area ES	-	-	1,745	-	-	-	-	\$ 1,745	-	\$ 1,745
Schools	ES-6 Belmont Area ES	-	1,490	-	-	-	-	-	\$ 1,490	-	\$ 1,490
Schools	ES-14 Brambleton Area ES	-	-	-	-	-	1,745	-	\$ 1,745	-	\$ 1,745
Schools	ES-15 Leesburg Area ES	-	-	-	-	1,745	-	-	\$ 1,745	-	\$ 1,745
Schools	ES-16 Ashburn Area ES	-	-	-	-	1,745	-	-	\$ 1,745	-	\$ 1,745
Schools	ES-17 Ashburn Area ES	-	-	1,745	-	-	-	-	\$ 1,745	-	\$ 1,745
Schools	ES-19 Ashburn Area ES	-	-	-	1,745	-	-	-	\$ 1,745	-	\$ 1,745
Schools	ES-20 Dulles Area ES	-	-	-	-	-	-	1,745	\$ 1,745	-	\$ 1,745
Schools	ES-22 Ashburn Area ES	-	-	-	-	-	-	1,745	\$ 1,745	-	\$ 1,745
Schools	Catoctin ES Renovation	-	-	-	-	-	1,745	-	\$ 1,745	-	\$ 1,745
Schools	MS-4 Ashburn Area MS	-	1,490	-	-	-	-	-	\$ 1,490	-	\$ 1,490
Schools	HS-5 Leesburg Area HS	-	-	-	1,745	-	-	-	\$ 1,745	-	\$ 1,745
	Total State Grant Funds	-	2,980	3,490	3,490	3,490	3,490	3,490	\$ 20,430	-	\$ 20,430

**Table 2 - Proposed Funding Schedule
By Project**

Category: General Government Lease Purchase											
Department	Project Title	Prior FY	FY 05	FY 06	FY 07	FY 08	FY 09	FY 10	CIP Total	Future FY	Total
General Services	Office, Maintenance & Storage Bldg.	-	-	-	-	-	-	-	\$ -	17,955	\$ 17,955
General Services	Government Office Space Plan	-	-	-	-	-	-	-	\$ -	52,655	\$ 52,655
Transportation	Commuter Transit Buses	-	-	1,500	2,000	2,000	2,000	2,000	\$ 9,500	-	\$ 9,500
Fire & Rescue	Fire & Rescue Capital Vehicles	-	-	2,165	3,000	3,000	3,000	3,000	\$ 14,165	-	\$ 14,165
Sheriff's Office	Adult Detention Center Expansion	22,680	-	-	2,760	27,625	1,560	-	\$ 31,945	-	\$ 54,625
Sheriff's Office	Public Safety Administration Building	12,310	-	-	-	-	-	-	\$ -	-	\$ 12,310
DSS	Juvenile Detention Center Expansion	-	-	-	-	-	1,215	8,910	\$ 10,125	-	\$ 10,125
Total Lease Purchase		34,990	-	3,665	7,760	32,625	7,775	13,910	65,735	70,610	171,335

Category: School Virginia Public School Authority (VPSA)											
Department	Project Title	Prior FY	FY 05	FY 06	FY 07	FY 08	FY 09	FY 10	CIP Total	Future FY	Total
Administration	Land Acquisition Fund - School	-	1,430	-	-	-	-	-	\$ 1,430	-	\$ 1,430
School	Middle School Renovations	-	5,300	-	-	-	-	-	\$ 5,300	-	\$ 5,300
School	Loudoun County HS Renovations	-	7,195	-	-	-	-	-	\$ 7,195	-	\$ 7,195
Total VPSA		-	13,925	-	-	-	-	-	13,925	-	13,925

**Table 2 - Proposed Funding Schedule
By Project**

Category: General Government Land Proffers											
Department	Project Title	Prior FY	FY 05	FY 06	FY 07	FY 08	FY 09	FY 10	CIP Total	Future FY	Total
Administration	Land Acquisition Fund - County	-	-	1,200	1,440	-	-	-	\$ 2,640	-	\$ 2,640
Administration	Land Acquisition Fund - Schools	300	320	4,000	-	19,000	4,000	-	\$ 27,320	-	\$ 27,620
PRCS	Broadlands Recreation Center	320	-	-	-	-	-	-	\$ -	-	\$ 320
PRCS	Edgar Tillett Memorial Park	1,090	-	-	-	-	-	-	\$ -	-	\$ 1,090
PRCS	Woodgrove Park	180	-	-	-	-	-	-	\$ -	-	\$ 180
Total Land Proffers		1,890	320	5,200	1,440	19,000	4,000	-	\$ 29,960	-	\$ 31,850

Category: General Government Cash Proffers											
Department	Project Title	Prior FY	FY 05	FY 06	FY 07	FY 08	FY 09	FY 10	CIP Total	Future FY	Total
Administration	Land Acquisition Fund - County	80	-	-	-	-	-	-	\$ -	-	\$ 80
Transportation	Ashburn Village Boulevard	-	-	1,920	-	-	-	-	\$ 1,920	-	\$ 1,920
Transportation	Road Projects	-	5,270	-	-	-	-	-	\$ 5,270	-	\$ 5,270
Fire & Rescue	Broadlands Fire/Sheriff Station	-	1,010	-	-	-	-	-	\$ 1,010	-	\$ 1,010
MH/MR/SA	MH Supported Living #1	-	-	-	-	-	-	570	\$ 570	-	\$ 570
MH/MR/SA	Townhouses	500	600	800	-	-	-	-	\$ 1,400	-	\$ 1,900
MH/MR/SA	Supported Living Residence #2	-	20	-	-	-	-	-	\$ 20	-	\$ 20
PRCS	Claude Moore Park Recreation Center	324	4,235	-	-	-	-	-	\$ 4,235	-	\$ 4,559
PRCS	Edgar Tillett Memorial Park	690	1,500	-	-	-	-	-	\$ 1,500	-	\$ 2,190
Total Cash Proffers		1,594	12,635	2,720	-	-	-	570	15,925	-	\$ 17,519

Category: General Government In-Kind Proffers											
Department	Project Title	Prior FY	FY 05	FY 06	FY 07	FY 08	FY 09	FY 10	CIP Total	Future FY	Total
MH/MR/SA	Supported Living Residence #2	-	695	-	-	-	-	-	\$ 695	-	\$ 695
MH/MR/SA	Supported Living Residence #3	-	695	-	-	-	-	-	\$ 695	-	\$ 695
PRCS	Edgar Tillett Memorial Park	1,735	-	-	-	-	-	-	\$ -	-	\$ 1,735
PRCS	Woodgrove Park	560	-	-	-	-	-	-	\$ -	-	\$ 560
Total In-Kind Proffers		2,295	1,390	-	-	-	-	-	\$ 1,390	-	\$ 3,685

**Table 2 - Proposed Funding Schedule
By Project**

Category: General Government Gasoline Tax/Transportation Fund											
Department	Project Title	Prior FY	FY 05	FY 06	FY 07	FY 08	FY 09	FY 10	CIP Total	Future FY	Total
Transportation	Dulles Corridor Rapid Transit	1,900	-	-	-	-	-	-	\$ -	-	\$ 1,900
Transportation	Regional Park & Ride Lots	-	-	200	315	100	150	145	\$ 910	215	\$ 1,125
Transportation	Leesburg Park & Ride Lot	894	-	-	-	-	-	-	\$ -	-	\$ 894
Transportation	Purcellville Park & Ride Lot	108	112	-	-	-	-	-	\$ 112	-	\$ 220
Total Gasoline Tax		2,902	112	200	315	100	150	145	\$ 1,022	215	\$ 4,139

Category: General Government Pledge Bonds											
Department	Project Title	Prior FY	FY 05	FY 06	FY 07	FY 08	FY 09	FY 10	CIP Total	Future FY	Total
Transportation	Dulles Corridor Rapid Transit	-	-	-	-	-	6,915	15,000	\$ 21,915	136,000	\$ 157,915
Total Pledge Bonds		-	-	-	-	-	6,915	15,000	\$ 21,915	136,000	\$ 157,915

Category: General Government Contributions											
Department	Project Title	Prior FY	FY 05	FY 06	FY 07	FY 08	FY 09	FY 10	CIP Total	Future FY	Total
Animal Care	Animal Care and Control Shelter	165	-	-	-	-	-	-	\$ -	-	\$ 165
Total Contributions		165	-	-	-	-	-	-	\$ -	-	\$ 165

Category: Fund Balance											
Department	Project Title	Prior FY	FY 05	FY 06	FY 07	FY 08	FY 09	FY 10	CIP Total	Future FY	Total
Administration	Land Acquisition Fund - County	-	300	-	-	-	-	-	\$ 300	-	\$ 300
Fire & Rescue	E911/EOC Centers	-	-	485	-	-	-	-	\$ 485	-	\$ 485
Schools	Ball Field Lights	-	250	-	-	-	-	-	\$ 250	-	\$ 250
Schools	Loudoun County HS Renovation	-	1,130	-	-	-	-	-	\$ 1,130	-	\$ 1,130
Total Fund Balance		-	1,680	485	-	-	-	-	\$ 2,165	-	\$ 2,165

**Table 2 - Proposed Funding Schedule
By Project**

Category: General Government Fees											
Department	Project Title	Prior FY	FY 05	FY 06	FY 07	FY 08	FY 09	FY 10	CIP Total	Future FY	Total
OSWM	Woods Road - Phase II Closure	190	-	1,810	-	-	-	-	\$ 1,810	-	\$ 2,000
OSWM	Woods Road - Phase IIIB	500	2,140		-	-	-	-	\$ 2,140	-	\$ 2,640
	Total Fees	690	2,140	1,810	-	-	-	-	\$ 3,950	-	\$ 4,640
County and School Totals:		124,616	172,232	249,660	165,180	339,325	175,950	204,720	1,307,067	231,085	1,662,768

**Table 3 - Loudoun County Capital Improvement Program
Impact on Future Debt Ratios (1)**

	FY 05	FY 06	FY 07	FY 08	FY 09	FY 10
Beginning Net Tax Supported Debt	\$783,583,991	\$804,614,208	\$929,532,711	\$1,010,639,430	\$1,150,025,607	\$1,244,423,313
New Debt Issued (2)	78,395,000	191,519,969	159,905,000	227,200,000	199,560,000	237,010,000
Retired Debt (Old)	57,364,783	61,836,466	58,683,281	56,023,823	57,392,294	45,494,500
Retired Debt (New)	0	4,765,000	20,115,000	31,790,000	47,770,000	62,320,000
Ending Net Tax Supported Debt	\$804,614,208	\$929,532,711	\$1,010,639,430	\$1,150,025,607	\$1,244,423,313	\$1,373,618,813
Population (3)	247,293	263,036	278,778	291,896	305,014	318,132
Public School Enrollment (4)	44,014	47,467	51,002	54,982	59,024	63,247
Estimated Property Value (in Millions) (5)	\$43,940	\$51,874	\$58,704	\$65,352	\$71,877	\$78,476
Per Capita Income (6)	\$46,729	\$48,895	\$51,175	\$53,570	\$56,098	\$58,768
Expenditures (in Thousands) (7)	\$1,360,000	\$1,650,000	\$1,900,000	\$2,185,000	\$2,513,000	\$2,890,000
Debt Service	\$87,890,482	\$107,049,216	\$124,892,154	\$139,062,911	\$162,639,394	\$171,475,977
Debt Per Capita (\$2,500)	\$3,254	\$3,534	\$3,625	\$3,940	\$4,080	\$4,318
Debt to Estimated Value (3.0%)	1.83%	1.79%	1.72%	1.76%	1.73%	1.75%
Debt to Per Capita Income (7.5%)	6.96%	7.23%	7.08%	7.35%	7.27%	7.35%
Debt Service to Expenditures (10.0%)	6.46%	6.49%	6.57%	6.36%	6.47%	5.93%

Note: Numbers in parentheses represent generally accepted, or fiscal policy target ratios.

(1) Debt includes appropriation based capital lease obligations. Does not include revenue bonds.

(2) Issued debt retirement rate assumes 20 year maturity on general obligations and capital lease obligations (level principal).

(3) Estimated population provided by the Department of Economic Development.

(4) Public school enrollment from the School Board Adopted Capital Improvements Program.

(5) Estimated property value provided by the Department of Management and Financial Services, and the Commissioner of the Revenue is an estimate of the fair market value of all taxable real and personal property in the County, exclusive of fair market deferrals resulting from Real Property Land Use Assessments (non-taxable base), as of January 1 for each Fiscal Year ending June 30.

(6) Estimated per capita income provided by the Department of Economic Development.

(7) Estimated expenditures provided by the Department of Management and Financial Services.

CAPITAL IMPROVEMENT PROGRAM

Notice of Intent

Notice evidencing the intent to reimburse under Federal Treasury Regulations Section 1.103-18 (the "Reimbursement Regulation"), certain capital improvements expenditures incurred in anticipation of financing such costs with the issuance of bonds

The Board of Supervisors of the County of Loudoun, Virginia (the "County"), has determined in connection with adoption of the County's Capital Improvement Program that it is necessary and desirable to undertake certain capital improvements consisting of the projects and estimated costs described in this Adopted Capital Improvement Program and other funds with financing as indicated on the following "Schedule of Major Financing - Fiscal Years 2005-2010" in the maximum amount of \$1,093,589,969.

Statement of Intent - The County presently intends, at one time or from time to time, to finance the indicated projects with either tax-exempt or taxable bonds (the "Bonds") and to reimburse, if needed, under the Reimbursement Regulations, capital expenditures paid by the County (including expenditures previously paid by the County to the extent permitted by law) in connection with the projects before the issuance of the Bonds. The County intends that adoption of this Notice as part of the adoption of the Capital Improvement Program be considered as "official intent" within the meaning of Treasury Regulations Section 1.103-18 promulgated under the Internal Revenue Code of 1986, as amended.

Effective Date: Public Inspection - This intent shall be in full force and effect with adoption of the Capital Improvement Program. The Director of Management and Financial Services shall keep this intent continuously available for inspection by the general public during the County's normal business hours.

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